	Service	_	Service_E ivision_C		Organisational_		Summary_of_the_purpose_o	Transaction_Nu		Supplier_I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure Date	mber Capital_and_Revenue	Supplier_Name	D	Net_Amount
Childrens Services Childrens Services	ECAP ECAP	Academies Academies	E0ACA F0ACA	Lordshill Academy Lordshill Academy	E9062 E9062	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 08/06/2016 CAPITAL ONLY - main contract 09/06/2016	42563464 Capital - General Fund 42559353 Capital - General Fund	Morgan Sindall Professional Services Ltd Carillion Construction Ltd	52105 42224	5286.66 10000.00
Childrens Services	FCAP	Academies	FOACA	Lordshill Academy	E9062 E9062	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract: 09/00/2016	42550622 Capital - General Fund	Morgan Sindall Professional Services Ltd	52105	6618.10
Childrens Services	ECAP	Academies	E0ACA	Mayfield Academy	E9061	Supplies & Services	CAPITAL ONLY - main contracti 09/06/2016	42559354 Capital - General Fund	Carillion Construction Ltd	42224	25000.00
Childrens Services	ECAP	Academies	E0ACA	Mayfield Academy	E9061	Supplies & Services	CAPITAL ONLY - main contract: 09/06/2016	42563289 Capital - General Fund	Morgan Sindall Professional Services Ltd	52105	4405.55
Childrens Services	ECAP	Academies	E0ACA	Mayfield Academy	E9061	Supplies & Services	CAPITAL ONLY - main contract: 23/05/2016	42550621 Capital - General Fund	Morgan Sindall Professional Services Ltd	52105	6618.10
Childrens Services Childrens Services	ECAP ECAP	Early Years Expansion Programme Primary Review Phase 2	E0EYP E0PR2	Early Years Expansion Programme Expansion of St Johns Primary & Nurse	E7220	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 11/06/2016 CAPITAL ONLY - main contract 05/04/2016	42565640 Capital - General Fund 4276759 Capital - General Fund	Hi Tech Property Services Ltd Morgan Sindall PLC	36815 40975	5723.66 86487.68
Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Expansion of St Johns Primary & Nurse		Supplies & Services	CAPITAL ONLY - main contract: 17/06/2016		Morgan Sindall PLC	40975	112076.63
Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Primary Review P2 - Fairisle Infant & N		Supplies & Services	CAPITAL ONLY - main contract: 12/04/2016	4277020 Capital - General Fund	Vear Building Services Limited	933	15000.00
Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Primary Review P2 - Fairisle Junior	E5020	Supplies & Services	CAPITAL ONLY - main contract: 29/04/2016	42550913 Capital - General Fund	Arbexcellence Ltd T/A CBA Trees	46800	750.00
Childrens Services Childrens Services	ECAP ECAP	Primary Review Phase 2 Primary Review Phase 2	E0PR2 E0PR2	Primary Review P2 - Shirley Warren Pr Primary Review P2 - Sholing Junior	iπ E5005 E5018	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 10/04/2016 CAPITAL ONLY - main contract 02/06/2016	4276812 Capital - General Fund 42559355 Capital - General Fund	Herbert H Drew & Sons Ltd Carillion Construction Ltd	29670 42224	21963.80 76717.04
Childrens Services Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Primary Review P2 - Sholing Junior	E5018	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract: 02/06/2016 CAPITAL ONLY - main contract: 10/04/2016	4276815 Capital - General Fund	Mountjoy Ltd	42224	59661.42
Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Primary Review P2 - Sholing Junior	E5018	Supplies & Services	CAPITAL ONLY - main contract: 16/06/2016	42568117 Capital - General Fund	Mountjoy Ltd	42170	76717.04
Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Primary Review P2 - Sholing Junior	E5018	Supplies & Services	CAPITAL ONLY - main contract: 17/05/2016	4277673 Capital - General Fund	Mountjoy Ltd	42170	120711.92
Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Primary Review P2 - Sholing Junior	E5018	Supplies & Services	CAPITAL ONLY - main contract: 30/06/2016	42570502 Capital - General Fund	Mountjoy Ltd	42170	105502.68
Childrens Services Childrens Services	ECAP ECAP	Primary Review Phase 2 Primary Review Phase 2	E0PR2 E0PR2	Primary Review P2 - Tanners Brook Ju Primary Review P2 - Tanners Brook Ju		Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 09/06/2016 CAPITAL ONLY - main contract 14/04/2016	42563894 Capital - General Fund 4277091 Capital - General Fund	Wernick Buildings Ltd Wernick Buildings Ltd	47186 47186	66165.60 163778.21
Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Primary Review P2 - Tanners Brook Ju		Supplies & Services	CAPITAL ONLY - main contract: 15/05/2016	4277674 Capital - General Fund	Wernick Buildings Ltd	47186	55135.04
Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Primary Review P2 - Tanners Brook Ju		Supplies & Services	CAPITAL ONLY - main contract: 26/04/2016	42542635 Capital - General Fund	Tynwood Ltd	4828	3980.00
Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Primary Review P2 - Tanners Brook Ju		Supplies & Services	CAPITAL ONLY - main contract: 27/04/2016	42549185 Capital - General Fund	Opus International Consultants (UK) Ltd	13396	2000.00
Childrens Services Childrens Services	ECAP ECAP	Primary Review Phase 2 Primary Review Phase 2	E0PR2 E0PR2	Primary Review P2 - Valentine Primary Primary Review P2 - Valentine Primary		Supplies & Services Supplies & Services	CAPITAL ONLY - main contract: 25/05/2016 CAPITAL ONLY - main contract: 25/05/2016	42545098 Capital - General Fund 42557753 Capital - General Fund	REC Ltd REC Ltd	52343 52343	3749.00 1850.00
Childrens Services	ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15.		Supplies & Services	Capita Fees - Construction 11/04/2016	42542931 Capital - General Fund	Arbexcellence Ltd T/A CBA Trees	46800	650.00
Childrens Services	ECAP	School Capital Maintenance	E0SCM	Asbestos Removal	E9117	Supplies & Services	CAPITAL ONLY - main contract: 04/05/2016	42552025 Capital - General Fund	Perry Analytical Ltd	6037	540.00
Childrens Services	ECAP	School Capital Maintenance	E0SCM	Asbestos Removal	E9117	Supplies & Services	CAPITAL ONLY - main contract: 08/04/2016	42542550 Capital - General Fund	Economic Insulations (Portsmouth) Ltd	17180	6560.00
Childrens Services	ECAP	School Capital Maintenance	E0SCM	Asbestos Removal	E9117	Supplies & Services	CAPITAL ONLY - main contract: 08/04/2016	42542551 Capital - General Fund	Economic Insulations (Portsmouth) Ltd	17180	9298.10
Childrens Services Childrens Services	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	Asbestos Removal Asbestos Removal	E9117 E9117	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 08/04/2016 CAPITAL ONLY - main contract 08/04/2016	42542552 Capital - General Fund 42542554 Capital - General Fund	Economic Insulations (Portsmouth) Ltd Economic Insulations (Portsmouth) Ltd	17180 17180	8350.00 860.00
Childrens Services	ECAP	School Capital Maintenance	EOSCM	Asbestos Removal	E9117	Supplies & Services	CAPITAL ONLY - main contract: 13/05/2016	23342 Capital - General Fund	R H Insulation Services Ltd	50809	-6297.00
Childrens Services	ECAP	School Capital Maintenance	E0SCM	Asbestos Removal	E9117	Supplies & Services	CAPITAL ONLY - main contract: 13/05/2016	23343 Capital - General Fund	R H Insulation Services Ltd	50809	-8721.00
Childrens Services	ECAP	School Capital Maintenance	E0SCM	Asbestos Removal	E9117	Supplies & Services	CAPITAL ONLY - main contract: 13/06/2016	42566931 Capital - General Fund	Merryhill Envirotec Ltd	42505	950.00
Childrens Services Childrens Services	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	Asbestos Removal Asbestos Removal	E9117 E9117	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract: 14/04/2016 CAPITAL ONLY - main contract: 14/04/2016	42545354 Capital - General Fund 42545369 Capital - General Fund	R H Insulation Services Ltd R H Insulation Services Ltd	50809 50809	6297.00 8721.00
Childrens Services	ECAP	School Capital Maintenance	EOSCM	Asbestos Removal	E9117	Supplies & Services	CAPITAL ONLY - main contract: 25/05/2016	42555514 Capital - General Fund	R H Insulation Services Ltd	50809	6297.00
Childrens Services	ECAP	School Capital Maintenance	E0SCM	Asbestos Removal	E9117	Supplies & Services	CAPITAL ONLY - main contract: 25/05/2016	42555515 Capital - General Fund	R H Insulation Services Ltd	50809	8721.00
Childrens Services	ECAP	School Capital Maintenance	E0SCM	Health and Safety Capital	E7203	Supplies & Services	CAPITAL ONLY - main contract: 06/06/2016	42560262 Capital - General Fund	M A Muddiman Building Services	26273	9400.00
Childrens Services	ECAP ECAP	School Capital Maintenance	E0SCM E0SCM	Health and Safety Capital	E7203	Supplies & Services	CAPITAL ONLY - main contract: 06/06/2016	42560416 Capital - General Fund	M A Muddiman Building Services	26273	5800.00 25235.00
Childrens Services Childrens Services	ECAP	School Capital Maintenance School Capital Maintenance	FOSCM	Health and Safety Capital Health and Safety Capital	E7203 E7203	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 10/06/2016 CAPITAL ONLY - main contract 16/05/2016	42562467 Capital - General Fund 42553856 Capital - General Fund	West End Roofing And Construction Ltd Hi Tech Property Services Ltd	17276 36815	3744.84
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 13 - 14	E7216	Supplies & Services	CAPITAL ONLY - main contract 01/04/2016	4276885 Capital - General Fund	Wessex Window Systems	6964	5165.93
Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 13 - 14	E7216	Supplies & Services	CAPITAL ONLY - main contract: 12/05/2016	42553613 Capital - General Fund	Wessex Window Systems	6964	3219.38
Childrens Services	ECAP ECAP	School Capital Maintenance	E0SCM E0SCM	R&M Planned Programme 13 - 14	E7216	Supplies & Services	CAPITAL ONLY - main contract: 25/05/2016	42537392 Capital - General Fund	MITIE Tilley Roofing Ltd	2920 4828	969.99 1280.00
Childrens Services Childrens Services	ECAP	School Capital Maintenance School Capital Maintenance	EOSCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 01/04/2016 CAPITAL ONLY - main contract 01/04/2016	42535977 Capital - General Fund 42540609 Capital - General Fund	Tynwood Ltd Corrigenda Ltd	4828 32393	22504.06
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract: 01/04/2016	42540610 Capital - General Fund	Corrigenda Ltd	32393	25993.11
Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract: 06/05/2016	4277482 Capital - General Fund	Corrigenda Ltd	32393	40552.56
Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract: 10/04/2016	4277019 Capital - General Fund	Corrigenda Ltd	32393	53067.63
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 & Services Supplies & Services	CAPITAL ONLY - main contract 11/06/2016 CAPITAL ONLY - main contract 12/05/2016	42565436 Capital - General Fund 4277574 Capital - General Fund	Tynwood Ltd Corrigenda Ltd	4828 32393	2610.00 3436.92
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract: 12/05/2016	42552906 Capital - General Fund	Corrigenda Ltd	32393	4004.56
Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract: 20/04/2016	42546443 Capital - General Fund	Tynwood Ltd	4828	862.00
Childrens Services	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract 23/06/2016	42569331 Capital - General Fund	M A Muddiman Building Services	26273	1200.00
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 & Services Supplies & Services	CAPITAL ONLY - main contract: 24/06/2016 CAPITAL ONLY - main contract: 25/04/2016	42571370 Capital - General Fund 42548600 Capital - General Fund	Freeflow Drains Ltd Modulek I td	54051 42069	1450.00 90918.00
Childrens Services Childrens Services	ECAP	School Capital Maintenance School Capital Maintenance	EOSCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract: 25/04/2016 CAPITAL ONLY - main contract: 28/04/2016	42549600 Capital - General Fund 42549992 Capital - General Fund	Corrigenda Ltd	32393	4004.56
Childrens Services	ECAP	School Capital Maintenance	E0SCM	Renewable Heat Incentive	E7206	Supplies & Services	CAPITAL ONLY - main contract: 19/05/2016	4277484 Capital - General Fund	P T Contractors Limited	17304	3024.08
Childrens Services	ECAP	School Capital Maintenance	E0SCM	Schools Access Initiative	E9022	Supplies & Services	CAPITAL ONLY - main contract: 08/04/2016	42542618 Capital - General Fund	M A Muddiman Building Services	26273	6350.00
Childrens Services	ECAP ECAP	School Capital Maintenance	E0SCM	Schools Access Initiative	E9022	Supplies & Services	CAPITAL ONLY - main contract: 28/04/2016	42550378 Capital - General Fund	Corrigenda Ltd	32393	1888.11
Childrens Services Childrens Services	ECAP FCAP	School Capital Maintenance School Expansion Programme - Pha	E0SCM ise E0PR3	Solar PV Resources Project Bitterne Manor Primary Expansion	E7205 E5031	Other Direct Costs Supplies & Services	Purchased Services 28/06/2016 CAPITAL ONLY - main contract 26/04/2016	42559776 Capital - General Fund 4277327 Capital - General Fund	Southern Electric Power Distribution Plc West End Roofing And Construction Ltd	38235 17276	662.40 3142.39
Childrens Services	ECAP	School Expansion Programme - Pha		St Monica (Bulge class)	E5044	Supplies & Services	CAPITAL ONLY - main contract: 14/06/2016	42562989 Capital - General Fund	Peter Brett Associates LLP	42309	3687.55
Childrens Services	ECAP	School Expansion Programme - Pha	se E0PR3	St Monica (Bulge class)	E5044	Supplies & Services	CAPITAL ONLY - main contract: 25/05/2016	42545097 Capital - General Fund	REC Ltd	52343	3749.00
Childrens Services	ECAP	School Expansion Programme - Pha		St Monica (Bulge class)	E5044	Supplies & Services	CAPITAL ONLY - main contract: 25/05/2016	42557748 Capital - General Fund	REC Ltd	52343	1850.00
Childrens Services City Services Capital	ECAP JCAP	Secondary School Capital Maintenan Central Depot	nc∈ E0SSM NS012	Secondary School Estates Capital Central Depot Development	E7200 J333B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracti 03/05/2016 CAPITAL ONLY - main contracti 30/06/2016	4277328 Capital - General Fund 42571559 Capital - General Fund	Balfour Beatty Regional Construction Ltd West End Roofing And Construction Ltd	17239 17276	13450.00 102871.74
City Services Capital	JCAP	City Pride	NS012	City Pride - Improvements to Shirley F		Supplies & Services	Materials 12/05/2016	42555846 Capital - General Fund	Wessex Demolition & Salvage Ltd	12460	2800.00
City Services Capital	JCAP	GSS 15 Key Parks Improvement Pla		Mayflower Park Basket Ball Court Ren		Supplies & Services	Materials 09/05/2016	42553203 Capital - General Fund	Digital Terrain Surveys LLP	644	940.00
City Services Capital	JCAP	GSS Top 5 Priority Parks Improvement		Weston Shore Improvements Phase 2		Supplies & Services	Materials 06/04/2016	42540725 Capital - General Fund	Harris Tarmac Ltd	35807	4800.00
City Services Capital City Services Capital	JCAP JCAP	GSS Top 5 Priority Parks Improvement Misc P&SC Projects	en NS002 NS007	Weston Shore Improvements Phase 2 Realignment of Park Walk Entrance to		Supplies & Services Supplies & Services	Materials 13/05/2016 Materials 05/05/2016	42555743 Capital - General Fund 42552007 Capital - General Fund	DCM Projects Ltd DCM Surfaces Colin Phillips	52861 28820	5824.00 585.00
City Services Capital City Services Capital	JCAP	Play Area Improvements	NS007 NS009	Adev Close Play Area	E3027	Supplies & Services Supplies & Services	Equipment Purchase 15/06/2016	42552007 Capital - General Fund 42566583 Capital - General Fund	G Long T/A Long & Dibden	28820 17190	989.66
City Services Capital	JCAP	Play Area Improvements	NS009	Adey Close Play Area	E3027	Supplies & Services	Equipment Purchase 15/06/2016	42566584 Capital - General Fund	G Long T/A Long & Dibden	17190	842.55
City Services Capital	JCAP	Play Area Improvements	NS009	Adey Close Play Area	E3027	Supplies & Services	Equipment Purchase 15/06/2016	42566585 Capital - General Fund	G Long T/A Long & Dibden	17190	996.52

Service Label	Service_	Service Division Label	Service_D ivision_C ode	Organisational Unit Label	Organisational_ Unit Code	. Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu Capital and Revenue	Supplier_Name	Supplier_I	Net Amount
City Services Capital	JCAP	Play Area Improvements	NS009	Laxton Close Play Area	E3028	Supplies & Services	Equipment Purchase	12/04/2016	42542464 Capital - General Fund	Vita Play Ltd	41317	22000.00
City Services Capital	JCAP	Play Area Improvements	NS009	The Common Play Area	E3013	Supplies & Services	Contracted Services - Other	03/05/2016	42550889 Capital - General Fund	Davies White Ltd	53474	5743.34
City Services Capital	JCAP	Play Area Improvements	NS009	The Common Play Area	E3013	Supplies & Services	Contracted Services - Other	06/05/2016	42548750 Capital - General Fund	Davies White Ltd	53474	5743.33
City Services Capital	JCAP	Play Area Improvements	NS009	The Common Play Area	E3013	Supplies & Services	Contracted Services - Other	20/06/2016	42566816 Capital - General Fund	Davies White Ltd	53474	5743.33
Communities, Culture & Leisure	COMM	Communities	ED51	Mgmt Of Community Centres	GL520	Premises Costs	Repair & Maint of Buildings - G		42547621 Revenue - General Fund	Padwick Glass Services	17116	585.00
Communities, Culture & Leisure	COMM	Communities	ED51	Mgmt Of Community Centres	GL520	Premises Costs	Repair & Maint of Buildings - G		42565460 Revenue - General Fund	Tynwood Ltd	4828	750.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Families Matter Families Matter	HCN23 HCN23	Families Matter Families Matter	CS490 CS490	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	02/06/2016 29/06/2016	42559134 Revenue - General Fund 42571893 Revenue - General Fund	Daybreak Family Group Conferences Daybreak Family Group Conferences	28136 28136	4046.66 4046.66
Communities, Culture & Leisure	COMM	Leisure & Heritage	FD10	Burgess Rd Library	LS110	Supplies & Services	Photocopying	13/05/2016	42555859 Revenue - General Fund	Ricoh UK I td	14437	535.10
Communities, Culture & Leisure	COMM	Leisure & Heritage	FD10	Central Library	LS090	Supplies & Services	Photocopying	23/04/2016	42548779 Revenue - General Fund	Ricoh UK Ltd	14437	647.36
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central Library.	LS090	Supplies & Services	Services - Other	28/04/2016	42550404 Revenue - General Fund	Bibliotheca Ltd	53725	750.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central Library.	LS090	Supplies & Services	Stationery	04/05/2016	42551519 Revenue - General Fund	Lyreco UK Ltd	6969	767.19
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central Library.	LS090	Supplies & Services	Stationery	22/06/2016	42569177 Revenue - General Fund	K P C Book Protection Ltd	52434	802.46
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs	Contract Cleaning	07/04/2016	42542153 Revenue - General Fund	Coastline Cleaning & Property Maintenance	39534	1872.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs	Contract Cleaning	24/05/2016	42555827 Revenue - General Fund	Coastline Cleaning & Property Maintenance	39534	1894.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Cleaning	LS220	Supplies & Services	Equipment Purchase	25/04/2016	42548758 Revenue - General Fund	CLH Healthcare Group	14517	724.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Cleaning	LS220	Supplies & Services	Equipment Purchase	29/04/2016	42550764 Revenue - General Fund	County Supplies Department	17309	677.60
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Cobbett Road Collections Central	LS100	Supplies & Services	Photocopying	22/06/2016	42568907 Revenue - General Fund	Ricoh UK Ltd	14437	526.25
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Collections Central Collections Central	LP420 LP420	Supplies & Services Supplies & Services	Books and Publications Books and Publications	05/05/2016 07/06/2016	42550398 Revenue - General Fund 42560375 Revenue - General Fund	The University of York The University of York	39350 39350	1000.00 500.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Collections Central	LP420 LP420	Supplies & Services Supplies & Services	Bus Expenses	06/05/2016	42552751 Revenue - General Fund	Contemporary Art Society	9764	1550.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	FD10	Collections Central	I P420	Supplies & Services	Materials	17/05/2016	42556311 Revenue - General Fund	Meaco Measurement & Control I td	14844	512.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Services	Materials	27/04/2016	42522615 Revenue - General Fund	Atlantis European Ltd	46864	574.75
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Equipment Purchase	04/04/2016	42541235 Revenue - General Fund	Parc Signs	52358	817.88
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Equipment Purchase	05/04/2016	42538456 Revenue - General Fund	The Bridge Gallery Ltd	53586	1054.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Equipment Purchase	08/04/2016	42539918 Revenue - General Fund	Plinths and Pedestals Ltd	44568	6060.27
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	General Office - Other	05/05/2016	42550914 Revenue - General Fund	Natural History Museum Trading Company Ltd	48964	7500.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	General Office - Other	18/05/2016	42557490 Revenue - General Fund	Steve Marshall	53996	664.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	General Office - Other	22/04/2016	42548178 Revenue - General Fund	Padmini Broomfield	51037	500.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10 ED10	Exhibitions (LP370) Exhibitions (LP370)	LP370 LP370	Supplies & Services	Materials	06/04/2016	42541733 Revenue - General Fund 42539600 Revenue - General Fund	EAP Design & Print Ltd T/A Southampton Design & Pr Di Marriott	41502 50091	2164.67 2745.50
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 FD10	Exhibitions (LP370) Exhibitions (LP370)	LP370 LP370	Supplies & Services Supplies & Services	Project Expenses Project Expenses	01/04/2016	42539600 Revenue - General Fund 42541234 Revenue - General Fund	Di Marriott Parc Signs	50091 52358	2745.50 715.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Exhibitions (LP370) Exhibitions (LP370)	LP370 LP370	Supplies & Services Supplies & Services	Project Expenses Project Expenses	04/04/2016	42541234 Revenue - General Fund 42541236 Revenue - General Fund	Parc Signs Parc Signs	52358	715.00 698.44
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10		LP370 LP370	Supplies & Services Supplies & Services	Project Expenses Project Expenses	05/04/2016	42532513 Revenue - General Fund	S Berry Painting & Decorating	52300	2470.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10		LP370	Supplies & Services	Project Expenses	05/04/2016	42539151 Revenue - General Fund	Scribble & Nonsense	51579	1500.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Project Expenses	18/04/2016	42540062 Revenue - General Fund	Martin Speed Limited	3242	3374.32
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	God's House Tower Museum (Archaeolo	LP230	Supplies & Services	Security Costs	23/06/2016	42567156 Revenue - General Fund	Chubb Fire & Security Ltd	4847	1171.40
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Harbour Lights Cinema	LC030	Premises Costs	Rent and Premises Service Ch	a 23/06/2016	4277795 Revenue - General Fund	MDL Developments Ltd	8213	4404.25
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Heritage Collections - City Ind. Park	LP190	Premises Costs	Rent and Premises Service Ch	a 21/06/2016	4277788 Revenue - General Fund	Capita Symonds Ltd Real Estate	16124	19187.51
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Heritage Collections - City Ind. Park	LP190	Premises Costs	Repair & Maint of Buildings - G		42543067 Revenue - General Fund	T J Waste & Recycling Limited	38608	1190.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Learning - Art Gallery	LP390	Supplies & Services	Services - Other	02/04/2016	42541054 Revenue - General Fund	Beatrix Kovacs	53836	581.74
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Learning - Art Gallery	LP390	Supplies & Services	Services - Other	13/04/2016	42537671 Revenue - General Fund	Joanne Bressloff - Workshops	28470	625.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Computer Equipment	24/05/2016	42537513 Revenue - General Fund	Civica UK Ltd BPH Data I td	13490	937.50
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Libraries - It Revenue Costs Libraries - It Revenue Costs	LS370 LS370	Supplies & Services Supplies & Services	Licences and Royalties Licences and Royalties	05/05/2016 11/04/2016	42552253 Revenue - General Fund 42542972 Revenue - General Fund	Insight Media Internet Ltd	9588 13297	637.50 3392.16
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Libraries Transformation Implementation		Supplies & Services	Computer Maintenance	19/04/2016	42546028 Revenue - General Fund	Civica UK Ltd	13490	14400.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Libraries Transformation Implementation		Supplies & Services	Grant Payments to External En		4277363 Revenue - General Fund	Thornhill Community Library	53932	1020.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	FD10	Material Account	1 S400	Supplies & Services	Adult Stock	04/05/2016	42546359 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	557.97
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	04/05/2016	42546360 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	562.77
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	10/05/2016	42551009 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	1440.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	16/06/2016	42561218 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	596.04
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	19/05/2016	42551004 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	561.82
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	21/06/2016	42563036 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	625.57
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Audio Visual Stock	24/06/2016	42570296 Revenue - General Fund	Bolinda UK Ltd	52181	664.86
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Audio Visual Stock	28/04/2016	42548979 Revenue - General Fund	Bolinda UK Ltd	52181	-1500.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10 ED10	Material Account Material Account	LS400 LS400	Supplies & Services Supplies & Services	Bibliographies 0551 Bibliographies 0551	01/04/2016	42534256 Revenue - General Fund 42534257 Revenue - General Fund	Bibliographic Data Services Ltd	34105 34105	3260.00 4185.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account	LS400 LS400	Supplies & Services Supplies & Services	Bibliographies 0551  Books and Publications	16/06/2016	42534257 Revenue - General Fund 42561372 Revenue - General Fund	Bibliographic Data Services Ltd Askews and Holts Library Services Ltd	1689	4185.00 580.92
Communities, Culture & Leisure	COMM	Leisure & Heritage	FD10	Material Account	LS400	Supplies & Services	Books and Publications	16/06/2016	42568230 Revenue - General Fund	OCLC (UK) Ltd Sheffield	34686	2324.30
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Books and Publications	21/06/2016	42561035 Revenue - General Fund	Well Informed Limited	42160	716.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Books and Publications	29/04/2016	42550552 Revenue - General Fund	FT Subscriptions	19457	572.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	02/06/2016	42559181 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	570.67
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	12/05/2016	42548173 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	565.34
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	16/06/2016	42561371 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	561.96
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	21/06/2016	42563033 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	547.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	23/06/2016	42562940 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	579.36
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Online subs 0513	01/04/2016	42537113 Revenue - General Fund	Oxford University Press	15670	4384.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Online subs 0513	08/04/2016	23308 Revenue - General Fund	Bolinda UK Ltd	52181	-2400.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Online subs 0513	08/04/2016	23309 Revenue - General Fund	Bolinda UK Ltd	52181	-1600.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Online subs 0513	10/05/2016	42553865 Revenue - General Fund	Cengage Learning (EMEA) Ltd	22012	4498.20
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Online subs 0513	12/05/2016	42555380 Revenue - General Fund	Encyclopaedia Britannica (UK) Ltd	19652	2283.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10 ED10	Material Account	LS400	Supplies & Services	Online subs 0513	13/04/2016	42543213 Revenue - General Fund	ProQuest LLC	53697	1880.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 FD10	Material Account Portswood Library	LS400 LS150	Supplies & Services Supplies & Services	Recorded Music 0572 Photocopying	19/05/2016 05/04/2016	42557972 Revenue - General Fund 42538597 Revenue - General Fund	Select Music & Video Distribution Ltd Ricoh UK Ltd	43322 14437	742.50 2000.08
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Records Management – Archives	LS610	Other Direct Costs	Priotocopying Purchased Services	08/04/2016	42536597 Revenue - General Fund	Meachers Global Logistics Ltd	49983	4384.65
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Service Label	Service_	Service Division Label	Service_D ivision_C ode	Organisational Unit Label	Organisational_ Unit Code	Merchant_Category	Summary_of_the_purpose_o	Date	Transaction_Nu Capital and Revenue	Supplier_Name	Supplier_I	Net Amount
Communities Culture & Leisure	COMM	Leisure & Heritage	FD10	Records Management – Archives	LS610	Other Direct Costs	Purchased Services	10/06/2016	42565509 Revenue - General Fund	Meachers Global Logistics Ltd	49983	4110.30
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Records Management – Archives	LS610	Other Direct Costs	Purchased Services	10/06/2016	42565511 Revenue - General Fund	Meachers Global Logistics Ltd	49983	3958.45
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	10/05/2016	42551940 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	723.61
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	10/05/2016	42551941 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	917.20
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	10/05/2016	42551942 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	900.93 813.71
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	School Library Services School Library Services	LS380 LS380	Supplies & Services Supplies & Services	Books and Publications Books and Publications	10/05/2016 23/06/2016	42551943 Revenue - General Fund 42560675 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	813.71 1072.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services Supplies & Services	Books and Publications	23/06/2016	42560676 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	887.74
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	23/06/2016	42560680 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	930.67
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	23/06/2016	42561096 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	581.56
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	23/06/2016	42561587 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	1004.18
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Provision of Courses - Fees etc		42545083 Revenue - General Fund	Authors Aloud UK	51310	799.50
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	LP280 LP280	Other Employee Costs Premises Costs	Training - General Contract Cleaning	10/05/2016 06/04/2016	42553050 Revenue - General Fund 42529077 Revenue - General Fund	Evac+Chair International Ltd Ocean Integrated Services Limited	9923 51219	980.00 4183.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	FD10	SeaCity Museum	LP280	Premises Costs	Contract Cleaning	07/04/2016	42538687 Revenue - General Fund	Ocean Integrated Services Limited  Ocean Integrated Services Limited	51219	-600.33
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Contract Cleaning	07/06/2016	42562085 Revenue - General Fund	Ocean Integrated Services Limited	51219	4183.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Contract Cleaning	10/05/2016	42552968 Revenue - General Fund	Ocean Integrated Services Limited	51219	4183.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Contract Cleaning	18/04/2016	42546154 Revenue - General Fund	Ocean Integrated Services Limited	51219	4183.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Contract Cleaning	22/04/2016	42546166 Revenue - General Fund	Ocean Integrated Services Limited	51219	4183.78
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Geothermal	07/06/2016	42563273 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	-26620.82
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	LP280 LP280	Premises Costs Premises Costs	Geothermal Repair & Maint of Buildings - Ge	07/06/2016	42563274 Revenue - General Fund 42555952 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Caffe Society Ltd	15653 46756	-49169.79 997.00
Communities, Culture & Leisure Communities. Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge		42560639 Revenue - General Fund	Paragon Creative Limited	45954	1994.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	FD10	SeaCity Museum	I P280	Premises Costs	Repair & Maint of Buildings - Ge		42557993 Revenue - General Fund	Chichester Stoneworks Ltd	50978	3044.81
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - Ge		42553289 Revenue - General Fund	Tynwood Ltd	4828	580.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Term/Servicing Contracts	03/05/2016	42551186 Revenue - General Fund	The Alarming Company Limited	6186	520.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Term/Servicing Contracts	03/05/2016	42551187 Revenue - General Fund	The Alarming Company Limited	6186	520.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Term/Servicing Contracts	04/04/2016	42539569 Revenue - General Fund	Sysco Productions Ltd	46688	8000.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Term/Servicing Contracts	08/04/2016	42542616 Revenue - General Fund	The Alarming Company Limited	6186	820.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	LP280 LP280	Supplies & Services Supplies & Services	Computer Equipment Materials	05/04/2016 19/05/2016	42541423 Revenue - General Fund 42556474 Revenue - General Fund	Access UK Ltd Medway Photographic	51035 14026	4202.00 528.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services Supplies & Services	Purchases for Sale / Hire	10/06/2016	42563237 Revenue - General Fund	White Star Momentos Ltd	42164	1146.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	17/05/2016	42556156 Revenue - General Fund	Memorabilia Pack Company Ltd	40805	786.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	20/05/2016	42553285 Revenue - General Fund	Bookspeed	43669	1526.36
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Transportation Costs	Hire of Transport and Plant	12/04/2016	42542915 Revenue - General Fund	Princess Coaches Ltd	15110	2150.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Transportation Costs	Hire of Transport and Plant	18/05/2016	42556145 Revenue - General Fund	Princess Coaches Ltd	15110	2150.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Premises Costs	Repair & Maint of Buildings - Ge		42535975 Revenue - General Fund	Tynwood Ltd	4828	1608.67
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10 ED10	Tudor House Museum	LP250	Premises Costs	Repair & Maint of Buildings - Ge		42555962 Revenue - General Fund	Caffe Society Ltd	46756	1047.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Tudor House Museum Tudor House Museum	LP250 LP250	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge		42562591 Revenue - General Fund 42547802 Revenue - General Fund	Wessex Fire & Security Ltd Emcor Group (UK) Ltd	17220 6643	589.00 -586.76
Communities, Culture & Leisure	COMM	Leisure & Heritage	FD10	Tudor House Museum	LP250	Premises Costs	Repair & Maint of Buildings - Ge		42549473 Revenue - General Fund	Emcor Group (UK) Ltd	6643	651.62
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Supplies & Services	Computer Maintenance	29/06/2016	42569758 Revenue - General Fund	Access UK Ltd	51035	4075.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Supplies & Services	Materials	22/04/2016	42541458 Revenue - General Fund	Ocean Integrated Services Limited	51219	-5921.00
Communities, Culture & Leisure	COMM	Leisure Client	ED11	Sport & Recreation Contract	LN202	Supplies & Services	Contract Management Fee	11/04/2016	42542905 Revenue - General Fund	Places for People Leisure Management Ltd	42229	95570.59
Communities, Culture & Leisure	COMM	Leisure Client	ED11	Sport & Recreation Contract	LN202	Supplies & Services	Contract Management Fee	11/04/2016	42542932 Revenue - General Fund	Places for People Leisure Management Ltd	42229	95570.59
Communities, Culture & Leisure	COMM	Leisure Client	ED11	Sport & Recreation Contract	LN202	Supplies & Services	Contract Management Fee	11/04/2016	42542933 Revenue - General Fund	Places for People Leisure Management Ltd	42229	95570.59
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure Client	ED11 ED11	Sport & Recreation Contract Sport & Recreation Contract	LN202 LN202	Supplies & Services Supplies & Services	Contract Management Fee Contract Management Fee	16/06/2016 16/06/2016	42565543 Revenue - General Fund 42566708 Revenue - General Fund	Places for People Leisure Management Ltd Places for People Leisure Management Ltd	42229 42229	114684.71 -114684.71
Communities, Culture & Leisure	COMM	Leisure Client	ED11	Sport & Recreation Contract	LN202 LN202	Supplies & Services Supplies & Services	Contract Management Fee	29/04/2016	42549397 Revenue - General Fund	Places for People Leisure Management Ltd	42229	72547.41
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Materials	15/04/2016	42541223 Revenue - General Fund	Tony Breach Electrical Services Ltd	36016	6365.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Other Expenses	15/04/2016	42546131 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	3000.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Other Expenses	16/04/2016	42540274 Revenue - General Fund	No Limits	14091	3000.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Payments to Capita	23/04/2016	42542735 Revenue - General Fund	Capita Business Services Ltd	38433	12224.79
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	25/04/2016	42540869 Revenue - General Fund	SCRATCH	10997	30611.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other	12/05/2016	42555795 Revenue - General Fund	SUPPLIER NAME REDACTED	53975	1251.04
Communities, Culture & Leisure Communities, Culture & Leisure Ca	COMM	Social Fund & Property Arts and Heritage	ED57 LC200	Syrian Resettlement Programme Bargate Monument Repairs	DC536 L1010	Supplies & Services Supplies & Services	Services - Other CAPITAL ONLY - main contract	16/04/2016	42546195 Revenue - General Fund 4277016 Capital - General Fund	SUPPLIER NAME REDACTED Chichester Stoneworks Ltd	27958 50978	1439.00 26278.29
Communities, Culture & Leisure Ca		Arts and Heritage	LC200	Bargate Monument Repairs	L1010	Supplies & Services	CAPITAL ONLY - main contract		4277672 Capital - General Fund	Chichester Stoneworks Ltd	50978	16756.02
Communities, Culture & Leisure Ca		Arts and Heritage	LC200	Bargate Monument Repairs	L1010	Supplies & Services	CAPITAL ONLY - main contract		42566951 Capital - General Fund	Chichester Stoneworks Ltd	50978	39634.14
Communities, Culture & Leisure Ca		Guildhall Refurbishment	L0GHR	Guildhall Refurbishment	L7000	Supplies & Services	CAPITAL ONLY - main contract		42565547 Capital - General Fund	Mountjoy Ltd	42170	19273.66
Communities, Culture & Leisure Ca	r LCAP	Guildhall Refurbishment	LOGHR	Guildhall Refurbishment	L7000	Supplies & Services	CAPITAL ONLY - main contract		4277555 Capital - General Fund	PAYE Stonework & Restoration Ltd	50661	-4734.43
Communities, Culture & Leisure Ca		Other Projects	LC600	Oaklands Swimming Pool Feasibility	L1000	Supplies & Services	CAPITAL ONLY - main contract		42547879 Capital - General Fund	West End Roofing And Construction Ltd	17276	4231.49
Communities, Culture & Leisure Ca		Other Projects	LC600	Woolston Library	L8370	Supplies & Services	CAPITAL ONLY - main contract			Brymor Construction Limited	18867	158440.77
Communities, Culture & Leisure Ca Communities, Culture & Leisure Ca		Other Projects Other Projects	LC600 LC600	Woolston Library Woolston Library	L8370 L8370	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		4277554 Capital - General Fund 4277018 Capital - General Fund	Brymor Construction Limited Brymor Construction Limited	18867 18867	140378.92 209433.86
Communities, Culture & Leisure Ca		Sport and Recreation	I C400	Lordshill Playing Field Drainage	16791	Supplies & Services Supplies & Services		25/04/2016	4277016 Capital - General Fund	Professional Sportsturf Design (NW) Ltd	38268	3400.00
Economic Development Capital	MCAP	Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	CAPITAL ONLY - main contract		4276831 Capital - General Fund	Gallifordtry Building Southern	52486	536410.00
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	CAPITAL ONLY - main contract		4277485 Capital - General Fund	Gallifordtry Building Southern	52486	570360.00
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	CAPITAL ONLY - main contract	14/06/2016	42563850 Capital - General Fund	Gallifordtry Building Southern	52486	305550.00
Economic Development Capital	MCAP	Cultural Quarter		Southampton New Arts Centre (SNAC)		Supplies & Services	Consultancy (professional exper		42561741 Capital - General Fund	Huntley Cartwright	45808	2000.00
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services	Consultancy (professional exper			Huntley Cartwright	45808	2000.00
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services	Consultancy (professional exper		42540233 Capital - General Fund	Huntley Cartwint	45808	880.00
Economic Development Capital Economic Development Capital	MCAP MCAP	Cultural Quarter Cultural Quarter	M0CQR M0CQR	Southampton New Arts Centre (SNAC) Southampton New Arts Centre (SNAC)		Supplies & Services Supplies & Services	Consultancy (professional exper Consultancy (professional exper		42530916 Capital - General Fund 42553354 Capital - General Fund	Huntley Cartwright Huntley Cartwright	45808 45808	2000.00 2000.00
Economic Development Capital	MCAP	Cultural Quarter		Southampton New Arts Centre (SNAC)		Supplies & Services	Contracted Services - Other		42542749 Capital - General Fund	Glenn Howells Architects	26420	35443.75
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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_I D	Net Amount
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services	Contracted Services - Other	13/04/2016	42541823 Capital - General Fund	Glenn Howells Architects	26420	35444.00
Economic Development Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services	Contracted Services - Other	13/05/2016	42552562 Capital - General Fund	Glenn Howells Architects	26420	35443.75
Economic Development Capital	MCAP	Heart of the City	M0HOC	Watermark WestQuay	M9425	Supplies & Services	Grant Payments to External En		42568254 Capital - General Fund	Hammerson (Watermark) Ltd	52080	2587237.00
Economic Development Capital	MCAP	Heart of the City	M0HOC	Watermark WestQuay	M9425	Supplies & Services	Other Expenses	07/06/2016	42561451 Capital - General Fund	Hammerson (Watermark) Ltd	52080	343930.00
Economic Development Capital	MCAP	Heart of the City	MOHOC	West Quay Phase 3 WWQ	M9420	Supplies & Services	Legal Expenses - Other	09/05/2016	42551460 Capital - General Fund	DTZ	11663	4000.00
Economic Development Capital Economic Development Capital	MCAP MCAP	Heart of the City Heart of the City	M0HOC	West Quay Phase 3 WWQ West Quay Phase 3 WWQ	M9420 M9420	Supplies & Services Supplies & Services	Legal Expenses - Other Legal Expenses - Other	14/06/2016 25/04/2016	42561795 Capital - General Fund 42548262 Capital - General Fund	DTZ DTZ	11663 11663	4000.00 4000.00
Economic Development Capital	MCAP	Heart of the City	M0HOC	West Quay Phase 3 WWQ	M9420 M9420	Supplies & Services Supplies & Services	Services - Other	14/06/2016	42548262 Capital - General Fund 42563297 Capital - General Fund	DTZ	11663	4000.00
Education & Children's Social Care		Commissioning, Policy & Performance		Commissioning Management	CS300	Other Direct Costs	Purchased Services	16/06/2016	42560689 Revenue - General Fund	CareerVision Ltd	50107	14325.41
Education & Children's Social Care		Commissioning, Policy & Performance		Remand Fostering Beds	SC24D	Other Direct Costs	Purchased Services	21/06/2016	42561880 Revenue - General Fund	County Treasurers Department Payments Section	27157	59735.44
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families - service wide exp	€ SC510	Salaries & Wages	External Agency Staff Costs	02/06/2016	42559286 Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families - service wide exp		Salaries & Wages	External Agency Staff Costs	30/06/2016	42572548 Revenue - General Fund	Number 10 Interim Ltd	52942	2475.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages	External Agency Staff Costs	03/05/2016	42542937 Revenue - General Fund	Baltimore Consulting	53642	2500.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages	External Agency Staff Costs	20/04/2016	42546196 Revenue - General Fund	Social Care Management Ltd (Simon McKenzie)	52819	8000.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages	External Agency Staff Costs	24/06/2016	42559189 Revenue - General Fund	Ameo Professional Services Ltd	51987	14163.70
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal	CHF10 CHF10	Children and Families Management Tea Children and Families Management Tea		Salaries & Wages Salaries & Wages	External Agency Staff Costs	25/04/2016 28/06/2016	42542935 Revenue - General Fund 42559613 Revenue - General Fund	Baltimore Consulting Ameo Professional Services Ltd	53642 51987	4000.00 7570.10
Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/06/2016	4255986 Revenue - General Fund	Social Care Management Ltd (Simon McKenzie)	52819	8000.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Salaries & Wages	External Agency Staff Costs	29/04/2016	42542345 Revenue - General Fund	Baltimore Consulting	53642	4200.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Tea		Supplies & Services	Conferences	04/04/2016	42539575 Revenue - General Fund	The Association of Directors of Childrens Services Ltd		780.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	01/04/2016	42537274 Revenue - General Fund	Citibank	41831	2049.92
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	01/04/2016	42537627 Revenue - General Fund	Citibank	41831	660.90
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	01/04/2016	42539220 Revenue - General Fund	Citibank	41831	2273.70
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	01/04/2016	42539412 Revenue - General Fund	Citibank	41831	611.97
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	01/04/2016	42539813 Revenue - General Fund	Citibank	41831	764.70
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	01/04/2016	42540143 Revenue - General Fund	Citibank	41831	527.90
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Pre-payment card Children and Families Pre-payment card		Other Direct Costs Other Direct Costs	Citibank Prepaid Citibank Prepaid	01/04/2016 05/04/2016	42540537 Revenue - General Fund 42540748 Revenue - General Fund	Citibank Citibank	41831 41831	532.90 1800.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs Other Direct Costs	Citibank Prepaid	05/04/2016	42541248 Revenue - General Fund	Citibank	41831	520.56
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	06/05/2016	42549450 Revenue - General Fund	Citibank	41831	639.04
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	06/05/2016	42549556 Revenue - General Fund	Citibank	41831	1015.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	06/05/2016	42549561 Revenue - General Fund	Citibank	41831	602.55
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	d: S8040	Other Direct Costs	Citibank Prepaid	06/05/2016	42549903 Revenue - General Fund	Citibank	41831	994.29
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	d: S8040	Other Direct Costs	Citibank Prepaid	06/05/2016	42550259 Revenue - General Fund	Citibank	41831	1950.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	07/05/2016	42551406 Revenue - General Fund	Citibank	41831	509.67
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	07/05/2016	42552082 Revenue - General Fund	Citibank	41831	946.77
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	07/06/2016	42562576 Revenue - General Fund	Citibank	41831	1597.81
Education & Children's Social Care		Divisional Management and Legal	CHF10 CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	07/06/2016	42562580 Revenue - General Fund	Citibank Citibank	41831	1030.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Pre-payment card Children and Families Pre-payment card		Other Direct Costs Other Direct Costs	Citibank Prepaid Citibank Prepaid	08/06/2016 12/05/2016	42562666 Revenue - General Fund 42552893 Revenue - General Fund	Citibank	41831 41831	1465.50 1130.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs Other Direct Costs	Citibank Prepaid	12/05/2016	42555220 Revenue - General Fund	Citibank	41831	1123.85
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	12/05/2016	42555222 Revenue - General Fund	Citibank	41831	900.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	d: S8040	Other Direct Costs	Citibank Prepaid	12/05/2016	42555516 Revenue - General Fund	Citibank	41831	1037.95
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	d: S8040	Other Direct Costs	Citibank Prepaid	14/06/2016	42563844 Revenue - General Fund	Citibank	41831	1119.80
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	d: S8040	Other Direct Costs	Citibank Prepaid	14/06/2016	42565876 Revenue - General Fund	Citibank	41831	1088.47
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	16/06/2016	42567957 Revenue - General Fund	Citibank	41831	921.93
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	16/06/2016	42567962 Revenue - General Fund	Citibank	41831	1127.85
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal	CHF10 CHF10	Children and Families Pre-payment card		Other Direct Costs Other Direct Costs	Citibank Prepaid Citibank Prepaid	23/05/2016 23/05/2016	42556598 Revenue - General Fund 42557736 Revenue - General Fund	Citibank Citibank	41831 41831	1635.70 1055.00
Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10	Children and Families Pre-payment card Children and Families Pre-payment card		Other Direct Costs Other Direct Costs	Citibank Prepaid	23/05/2016	42557736 Revenue - General Fund	Citibank	41831	1346.64
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	23/05/2016	42558634 Revenue - General Fund	Citibank	41831	1155.94
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	24/06/2016	42570652 Revenue - General Fund	Citibank	41831	1127.85
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	d: S8040	Other Direct Costs	Citibank Prepaid	26/04/2016	42543240 Revenue - General Fund	Citibank	41831	847.90
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	d: S8040	Other Direct Costs	Citibank Prepaid	26/04/2016	42546400 Revenue - General Fund	Citibank	41831	1125.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Pre-payment card	d: S8040	Other Direct Costs	Citibank Prepaid	26/04/2016	42546401 Revenue - General Fund	Citibank	41831	1360.50
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	28/06/2016	42569730 Revenue - General Fund	Citibank	41831	1530.68
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	28/06/2016	42569732 Revenue - General Fund	Citibank	41831	2730.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Pre-payment card		Other Direct Costs	Citibank Prepaid	28/06/2016	42571000 Revenue - General Fund	Citibank	41831	1250.92
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Divisional overheads Divisional overheads	DT200 DT200	Other Direct Costs Other Direct Costs	Purchased Services Residential Employment	07/06/2016 17/06/2016	42559648 Revenue - General Fund 42559668 Revenue - General Fund	Bernard Chill Axtell Next Step Care Management Ltd	51541 48821	1234.09 664.29
Education & Children's Social Care		Divisional Management and Legal	CHF10	Divisional overheads	DT200	Other Direct Costs Other Direct Costs	Residential Employment	24/06/2016	42559667 Revenue - General Fund	Next Step Care Management Ltd	48821	642.86
Education & Children's Social Care		Divisional Management and Legal	CHF10	Divisional overheads	DT200	Salaries & Wages	External Agency Staff Costs	01/04/2016	42535565 Revenue - General Fund	Venn Group Ltd	48517	1134.42
Education & Children's Social Care		Divisional Management and Legal	CHF10	Divisional overheads	DT200	Salaries & Wages	External Agency Staff Costs	01/04/2016	42535567 Revenue - General Fund	Venn Group Ltd	48517	1297.96
Education & Children's Social Care		Divisional Management and Legal	CHF10	Divisional overheads	DT200	Salaries & Wages	External Agency Staff Costs	01/04/2016	42535569 Revenue - General Fund	Venn Group Ltd	48517	1341.25
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Salaries & Wages	External Agency Staff Costs	01/04/2016	42535574 Revenue - General Fund	Venn Group Ltd	48517	1332.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Divisional overheads	DT200	Salaries & Wages	External Agency Staff Costs	04/05/2016	42550455 Revenue - General Fund	Venn Group Ltd	48517	1359.75
Education & Children's Social Care		Divisional Management and Legal	CHF10	Divisional overheads	DT200	Salaries & Wages	External Agency Staff Costs	07/06/2016	42562930 Revenue - General Fund	Venn Group Ltd	48517	1427.83
Education & Children's Social Care		Divisional Management and Legal	CHF10	Divisional overheads	DT200	Salaries & Wages	External Agency Staff Costs	08/04/2016	42539683 Revenue - General Fund	Venn Group Ltd	48517	1445.96
Education & Children's Social Care		Divisional Management and Legal	CHF10	Divisional overheads	DT200	Salaries & Wages	External Agency Staff Costs	08/04/2016	42539746 Revenue - General Fund	Venn Group Ltd	48517	1427.46
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Divisional overheads Divisional overheads	DT200 DT200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/04/2016 08/04/2016	42539758 Revenue - General Fund 42539763 Revenue - General Fund	Venn Group Ltd Venn Group Ltd	48517 48517	1498.50 1267.25
Education & Children's Social Care		Divisional Management and Legal	CHF10	Divisional overheads	DT200	Salaries & Wages Salaries & Wages	External Agency Staff Costs	08/04/2016	42539763 Revenue - General Fund	Venn Group Ltd	48517	1421.17
Education & Children's Social Care		Divisional Management and Legal	CHF10	Divisional overheads	DT200	Salaries & Wages	External Agency Staff Costs	08/04/2016	42540200 Revenue - General Fund	Venn Group Ltd	48517	1165.50
Education & Children's Social Care		Divisional Management and Legal	CHF10	Divisional overheads	DT200	Salaries & Wages	External Agency Staff Costs	14/05/2016	42552655 Revenue - General Fund	Venn Group Ltd	48517	1279.83
Education & Children's Social Care		Divisional Management and Legal	CHF10	Divisional overheads	DT200	Salaries & Wages	External Agency Staff Costs	17/06/2016	42562156 Revenue - General Fund	Venn Group Ltd	48517	1486.29
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Service_Label Code Service_Division_Label of Organisational_Unit_Label Unit_Code Merchant_Category Summary_of_the_purpose_ol Transaction_Nu mber Capital_and_Revenue Supplier_Name	Supplier_I	
	D	Net_Amount
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Salaries & Wages External Agency Staff Costs 19/05/2016 42555814 Revenue - General Fund Venn Group Ltd	48517	841.75
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Salaries & Wages External Agency Staff Costs 20/04/2016 42545793 Revenue - General Fund Venn Group Ltd	48517	1359.75
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Salaries & Wages External Agency Staff Costs 23/05/2016 42558159 Revenue - General Fund Venn Group Ltd	48517	1218.04
Education & Children's Social Care C HSV Divisional Management and Legal CHF10 Divisional overheads DT200 Salaries & Wages External Agency Staff Costs 2/3/06/2016 42566310 Revenue - General Fund Venn Group Ltd Education & Children's Social Care C HSV Divisional Management and Legal C HF10 Divisional werheads DT200 Salaries & Wages External Agency Staff Costs 2/3/06/2016 42568311 Revenue - General Fund Venn Group Ltd	48517 48517	1051.54 1369.00
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Salaries & Wages External Agency Staff Costs 28/04/2016 42548314 Revenue - General Fund Venn Group Ltd  Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Supplies & Services Other Expenses 23/06/2016 42560139 Revenue - General Fund Alligator Self Storage	15104	1178.20
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Supplies & Services Other Expenses 25/04/2016 42548461 Revenue - General Fund Alligator Self Storage	15104	1178.20
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Supplies & Services Other Expenses 25/04/2016 42548464 Revenue - General Fund Alligator Self Storage	15104	1178.20
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Supplies & Services Other Expenses 25/04/2016 42548474 Revenue - General Fund Alligator Self Storage	15104	1178.20
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Supplies & Services Other Expenses 29/06/2016 42569074 Revenue - General Fund Alligator Self Storage	15104	1178.20
Education & Children's Social Care C HSV Divisional Management and Legal CHF10 Divisional verheads DT200 Supplies & Services Photocopying 06/04/2016 42540982 Revenue - General Fund Konica Minolita Business Solutions (UK). Education & Children's Social Care C HSV Divisional Management and Legal C HF10 Divisional verheads DT200 Supplies & Services Photocopying 27/04/2016 42549784 Revenue - General Fund Konica Minolita Business Solutions (UK).	33093 33093	644.31 674.85
Education & Children's Social Care C HSV Divisional Management and Legal CHF10 Divisional verheads DT200 Supplies & Services Photocopying 27/04/2016 42548784 Revenue - General Fund Konica Minolta Business Solutions (UK). Education & Children's Social Care C HSV Divisional Management and Legal CHF10 Divisional verheads DT200 Supplies & Services Photocopying 27/04/2016 42548915 Revenue - General Fund Konica Minolta Business Solutions (UK).	33093	-674.85
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Other Direct Costs Assessment - Cognitive Assessis 1404/2016 42540328 Revenue - General Fund Gary Taylor Associates Limited	44135	1018.60
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Other Direct Costs Social Care Assessments 13/04/2016 42540327 Revenue - General Fund Oxford Human Sciences Ltd	51944	2451.60
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Disabled Facility Grant 21/06/2016 42559572 Revenue - General Fund Miss Margaret Pine-Coffin	46392	525.00
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Counsels Fee 13/04/2016 42540384 Revenue - General Fund Mr Andrew Bond	50881	650.00
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Counsels Fee 13/04/2016 42540385 Revenue - General Fund Mr Andrew Bond	50881	1265.00
Education & Children's Social Care C HSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Counsels Fee 14/06/2016 42559646 Revenue - General Fund Mr Andrew Bond	50881	895.00
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Counsels Fee 20/04/2016 42540382 Revenue - General Fund College Chambers  Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Counsels Fee 20/04/2016 42545475 Revenue - General Fund Miss Caroline Hartley	50014 44394	500.00 1890.00
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Counsels Fee 2 (196/2016 42599570 Revenue - General Fund Jason Hughes)	41790	525.00
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Counsels Fee 21/06/2016 42559800 Revenue - General Fund Miss Margaret Pine-Coffin	46392	525.00
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Counsels Fee 21/06/2016 42559649 Revenue - General Fund Mrs Margaret Styles	52823	525.00
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Counsels Fee 21/06/2016 42565531 Revenue - General Fund Richard Little	45626	750.00
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Counsels Fee 21/06/2016 42567891 Revenue - General Fund Gary Taylor Associates Limited	44135	1014.10
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Counsels Fee 25/06/2016 42560830 Revenue - General Fund Warner Goodman LLP	9794	900.00
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Counsels Fee 25/06/2016 42570910 Revenue - General Fund Warner Goodman LLP  Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Counsels Fee 25/06/2016 42570910 Revenue - General Fund Warner Goodman LLP  Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 07/06/2016 42560572 Revenue - General Fund Alere Toxicology Plc	9794 36613	780.00 689.00
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 07/06/2016 42560572 Revenue - General Fund Alere Toxicology Plc Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 18/04/2016 4277014 Revenue - General Fund Bhatia Best Solicitors	51368	3005.50
Education & Children's Social Care: CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 28/06/2016 42559573 Revenue - General Fund Miss Margaret Pine-Coffin	46392	2220.00
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 28/06/2016 42559578 Revenue - General Fund Dylan Morgan	50476	2525.00
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 28/06/2016 42559590 Revenue - General Fund Sarah Henstock-Turner	31754	500.00
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 28/06/2016 42559592 Revenue - General Fund Sarah Henstock-Turner	31754	500.00
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 28/06/2016 42559597 Revenue - General Fund Jason Hughes	41790	2550.00
Education & Children's Social Care C HSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 28/06/2016 42559599 Revenue - General Fund Mrs Catherine Burrett Flucation & Children's Social Care C HSV. Divisional Management and Legal C HF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 28/06/2016 42559599 Revenue - General Fund Mrs Catherine Burrett Mrs Catherine Burrett Scan C Missional Management and Legal C HF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 28/06/2016 42559599 Revenue - General Fund Mrs Catherine Burrett Mrs Catherine Burrett Scan C Mrs Catherine Burrett S	45257 50881	500.00 895.00
Education & Children's Social Care C HSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 28/06/2016 42559603 Revenue - General Fund Mr Andrew Bond Education & Children's Social Care C HSV Divisional Management and Legal C HF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 28/06/2016 42559603 Revenue - General Fund Daniel Nother	3184	1950.00
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 28/06/2016 42559641 Revenue - General Fund Mrs Catherine Burrett	45257	651.67
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 28/06/2016 42559647 Revenue - General Fund Miss Corinne Iten	50906	595.00
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 30/06/2016 42572320 Revenue - General Fund White Psychiatry Ltd	54013	512.50
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 30/06/2016 42572714 Revenue - General Fund SUPPLIER NAME REDACTED	45624	750.00
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Treatment Foster Carers 23/06/2016 42565496 Revenue - General Fund Mr Andrew Bond	50881	1385.00
Education & Children's Social Care C HSV Divisional Management and Legal CHF10 Translation Services SL050 Supplies & Services Translation Services 01/04/2016 42534241 Revenue - General Fund AA Global Language Services Ltd Education & Children's Social Care C HSV Divisional Management and Legal C HF10 Translation Services SL050 Supplies & Services Translation Services 25/04/2016 42534276 Revenue - General Fund DA Language Services Ltd	47234	9824.82 827.68
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Translation Services SL050 Supplies & Services Translation Services 25/04/2016 42542706 Revenue - General Fund DA Languages Ltd Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Translation Services SL050 Supplies & Services Translation Services 25/04/2016 42542708 Revenue - General Fund DA Languages Ltd DA Languages Ltd	47256 47256	827.68 914.34
Education & Children's Social Care CHSV Divisional Management and Legal CHF10 Translation Services SL050 Supplies & Services Translation Services 28/06/2016 4259946 Revenue - General Fund AA Global Language Services Ltd	47234	7672.00
Education & Children's Social Care CHSV Early Help CHF60 Big Lottery - Edge of Care SH421 Other Direct Costs Purchased Services 29/04/2016 42540521 Revenue - General Fund ATQ Consultants UK Ltd	53411	19267.00
Education & Children's Social Care CHSV Early Help CHF60 Central Early Help Team SH330 Other Direct Costs Purchased Services 11/04/2016 42542724 Revenue - General Fund Daybreak Family Group Conferences	28136	557.85
Education & Children's Social Care CHSV Early Help CHF60 Central Early Help Team SH330 Other Direct Costs Purchased Services 19/04/2016 42542723 Revenue - General Fund Daybreak Family Group Conferences	28136	1150.00
Education & Children's Social Care CHSV Early Help CHF60 Central Early Help Team SH330 Other Direct Costs Purchased Services 25/04/2016 42542772 Revenue - General Fund Daybreak Family Group Conferences	28136	587.22
Education & Children's Social Care CHSV Early Help CHF60 Central Early Help Team SH330 Salaries & Wages External Agency Staff Costs 05/04/2016 42539425 Revenue - General Fund Kate Gibbons Ltd  Education & Children's Social Care CHSV Early Help CHF60 Central Early Help Team SH330 Salaries & Wages External Agency Staff Costs 05/04/2016 42539432 Revenue - General Fund Kate Gibbons Ltd	44503 44503	760.00 1360.00
Education & Uniformis Social Care C Hot V Early Help CHF60 C Intrail Early Help Team SH330 Salaries & Wages External Agency Start Costs U5/04/2/U16 42594347, Revenue - General Fund Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV Early Help CHF60 Central Early Help Team SH330 Salaries & Wages External Agency Staff Costs 05/05/2016 42550514 Revenue - General Fund NonStop Recruitment Ltd	44532	1159.00
Education & Children's Social Care CHSV Early Help CHF60 Central Early Help Team SH330 Salaries & Wages External Agency Staff Costs 05/05/2016 42550317 Revenue - General Fund NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV Early Help CHF60 Central Early Help Team SH330 Salaries & Wages External Agency Staff Costs 05/05/2016 42552093 Revenue - General Fund NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV Early Help CHF60 Central Early Help Team SH330 Salaries & Wages External Agency Staff Costs 19/04/2016 42546619 Revenue - General Fund Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care CHSV Early Help CHF60 Central Early Help Team SH330 Salaries & Wages External Agency Staff Costs 19/04/2016 42546621 Revenue - General Fund Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care C HSV Early Help CHF60 Central Early Help Team SH330 Salaries & Wages External Agency Staff Costs 19/04/2016 42546677 Revenue - General Fund Tempest Resourcing Ltd	47136 47136	1554.00
Education & Children's Social Care C HSV Early Help CHF60 Central Early Help Team SH330 Salaries & Wages External Agency Staff Costs 19/04/2016 42546679 Revenue - General Fund Tempest Resourcing Ltd Education & Children's Social Care C HSV Early Help C HF60 Central Early Help Team SH330 Salaries & Wages External Agency Staff Costs 19/04/2016 42546679 Revenue - General Fund Tempest Resourcing Ltd Costs 19/04/2016 42546679 Revenue - General Fund Tempest Resourcing Ltd	47136 47136	1554.00 1554.00
Education & Children's Social Care CHSV Early Help CHF60 Central Early Help Team SH330 Salaries & Wages External Agency Staff Costs 19/04/2016 42546682 Revenue - General Fund Tempest Resourcing Ltd Education & Children's Social Care CHSV Early Help CHF60 Central Early Help Team SH330 Salaries & Wages External Agency Staff Costs 19/04/2016 42546688 Revenue - General Fund Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care CHSV Early Help CHF60 Central Early Help Team SH330 Salaries & Wages External Agency Staff Costs 19/04/2016 42546689 Revenue - General Fund Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care CHSV Early Help CHF60 Central Early Help Team SH330 Salaries & Wages External Agency Staff Costs 19/04/2016 42546690 Revenue - General Fund Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care CHSV Early Help CHF60 Central Early Help Team SH330 Salaries & Wages External Agency Staff Costs 19/04/2016 42546693 Revenue - General Fund Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care CHSV Early Help CHF60 Central Early Help Team SH330 Salaries & Wages External Agency Staff Costs 19/04/2016 42546697 Revenue - General Fund Tempest Resourcing Ltd	47136	1008.00
Education & Children's Social Care C HSV Early Help CHF60 Central Early Help Team SH330 Salaries & Wages External Agency Staff Costs 19/04/2016 42546833 Revenue - General Fund Tempest Resourcing Ltd	47136	1260.00
Education & Children's Social Care CHSV Early Help CHF60 Central Early Help Team SH330 Salaries & Wages External Agency Staff Costs 24/06/2016 42559191 Revenue - General Fund Caritas Recruitment Ltd	38002 38002	1254.00 1406.00
Education & Uniformis Social Care C Hots C Early Help CHF60 C Intral Early Help Team SH330 Salaries & Wages External Agency Start Costs 24/05/2016 42595194 Revenue - General Fund Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV Early Help CHF60 Central Early Help Team SH330 Salaries & Wages External Agency Staff Costs 2 8/04/2016 42548667 Revenue - General Fund Sanctuary Personnel Ltd	38870	1387.00
Education & Children's Social Care CHSV Early Help CHF60 Central Early Help Team SH330 Salaries & Wages External Agency Staff Costs 28/04/2016 42548882 Revenue - General Fund Tempest Resourcing Ltd	47136	1029.00
Education & Children's Social Care CHSV Early Help CHF60 Central Early Help Team SH330 Salaries & Wages External Ágency Staff Costs 28/04/2016 42548895 Revenue - General Fund Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care CHSV Early Help CHF60 Children Centre - Central Cluster (Centra CS820 Premises Costs Rent and Premises Service Cha 21/04/2016 42544554 Revenue - General Fund New Community Network	9718	550.00

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Education & Children's Social Care		Early Help	CHF60	Children Centre – North Cluster (Bitterne		Supplies & Services	Courses and Seminars	10/05/2016	42553398 Revenue - General Fund	St John Ambulance Supplies	16193	1160.00
Education & Children's Social Care		Early Help	CHF60	Children Centre – North Cluster (Bitterne		Supplies & Services	Courses and Seminars	13/05/2016 30/04/2016	23344 Revenue - General Fund 42549961 Revenue - General Fund	St Johns Ambulance	47686	-1160.00 1160.00
Education & Children's Social Care Education & Children's Social Care		Early Help Early Help	CHF60	Children Centre – North Cluster (Bitterne Children Centre – West Cluster (MRM, L		Supplies & Services Other Employee Costs	Courses and Seminars Training - General	04/06/2016	42549961 Revenue - General Fund 42562070 Revenue - General Fund	St Johns Ambulance Society Of St James	47686 15493	850.00
Education & Children's Social Care		Early Help	CHF60	Children Centre – West Cluster (MRM, L Children Centre – West Cluster (MRM, L		Premises Costs	Rent and Premises Service Ch		42563465 Revenue - General Fund	Solent NHS Trust	35631	12166.57
Education & Children's Social Care		Early Help	CHF60	Children Centre – West Cluster (MRM, L		Premises Costs	Rent and Premises Service Ch		42549302 Revenue - General Fund	Maybush PCC	41782	619.67
Education & Children's Social Care		Early Help	CHF60	Children Centre – West Cluster (MRM. L		Premises Costs	Term/Servicing Contracts	20/04/2016	42547424 Revenue - General Fund	Kent County Council	39556	1062.84
Education & Children's Social Care	CHSV	Early Help	CHF60	Children Centre - West Cluster (MRM, L	CS810	Supplies & Services	Stationery	14/06/2016	42562079 Revenue - General Fund	Lyreco UK Ltd	6969	591.06
Education & Children's Social Care	CHSV	Early Help	CHF60	Children Centre - West Cluster (MRM, I	CS810	Supplies & Services	Stationery	14/06/2016	42562124 Revenue - General Fund	Lyreco UK Ltd	6969	793.22
Education & Children's Social Care	CHSV	Early Help	CHF60	East Early Help Team	SH100	Other Direct Costs	Purchased Services	06/04/2016	42541910 Revenue - General Fund	Daybreak Family Group Conferences	28136	587.69
Education & Children's Social Care		Early Help	CHF60	East Early Help Team	SH100	Premises Costs	Rent and Premises Service Ch		42546616 Revenue - General Fund	Townhill Park Community Association	12379	1700.00
Education & Children's Social Care		Early Help	CHF60	East Early Help Team	SH100	Premises Costs	Rent and Premises Service Ch		42572536 Revenue - General Fund	Townhill Park Community Association	12379	850.00
Education & Children's Social Care		Early Help	CHF60	East Early Help Team	SH100	Salaries & Wages	External Agency Staff Costs		42539481 Revenue - General Fund	Tempest Resourcing Ltd	47136	1710.30
Education & Children's Social Care Education & Children's Social Care		Early Help Early Help	CHF60 CHF60	East Early Help Team East Early Help Team	SH100 SH100	Salaries & Wages Salaries & Wages	Temporary Employment Agenc		42546368 Revenue - General Fund 42546407 Revenue - General Fund	Tempest Resourcing Ltd Tempest Resourcing Ltd	47136 47136	-1387.50 1554.00
Education & Children's Social Care Education & Children's Social Care		Early Help	CHF60	East Early Help Team	SH100	Salaries & Wages	Temporary Employment Agence Temporary Employment Agence		42548123 Revenue - General Fund	Tempest Resourcing Ltd Tempest Resourcing Ltd	47136	-1554.00
Education & Children's Social Care		Early Help	CHF60	West Early Help Team	SH200	Other Direct Costs	Purchased Services	06/04/2016	42541909 Revenue - General Fund	Daybreak Family Group Conferences	28136	1461.21
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/05/2016	4277445 Revenue - General Fund	Sticky Fingers Pre School	15193	6829.46
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/06/2016	42559326 Revenue - General Fund	Jack In The Box Day Nursery	14909	7193.56
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/06/2016	42559328 Revenue - General Fund	Barn Owls Pre School	9978	7246.75
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	t CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/06/2016	42559329 Revenue - General Fund	Bitterne Manor Pre School	9849	15134.32
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	t CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/06/2016	42559330 Revenue - General Fund	Brook Early Years	10021	32002.49
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/06/2016	42559331 Revenue - General Fund	Asquith Day Nursery	7934	11506.65
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/06/2016	42559333 Revenue - General Fund	Happy Bunnies Pre-School	9854	18427.13
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/06/2016	42559335 Revenue - General Fund	Asquith Court Nursery Westwood Park	14138	13032.64
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/06/2016	42559336 Revenue - General Fund	Bevois Town Community Playgroup	15079	26970.08
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/06/2016 03/06/2016	42559337 Revenue - General Fund 42559339 Revenue - General Fund	Bitterne Community Pre-School Alikats Community Pre-School	15936 15448	31581.31 18430.01
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/06/2016	42559339 Revenue - General Fund	Foundry Lane Community Playgroup	15576	15129.24
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/06/2016	42559340 Revenue - General Fund	Honeybeez Pre-School	15755	29952.19
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/06/2016	42559400 Revenue - General Fund	Little Berries Pre-School	9862	24347.00
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/06/2016	42559401 Revenue - General Fund	Rosegarth Day Nursery	9863	20910.19
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/06/2016	42559402 Revenue - General Fund	Kanes Hill Pre-School	17092	15594.30
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	t CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/06/2016	42559404 Revenue - General Fund	Lordswood Community Pre School	15171	25898.04
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	t CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/06/2016	42559405 Revenue - General Fund	Manor Road Pre-School Playgroup	15937	19108.39
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	t CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/06/2016	42559476 Revenue - General Fund	Mrs Ann Chennells Sunshine Nursery	9857	18744.13
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/06/2016	42559477 Revenue - General Fund	Playaway Day Nursery	9393	46672.63
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/06/2016	42559479 Revenue - General Fund	St Peters Pre School	9855	16480.71
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/06/2016 04/05/2016	42559480 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	7882 48298	48153.52 43392.91
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/06/2016	4277429 Revenue - General Fund 42559327 Revenue - General Fund	St Marys CE Primary School SUPPLIER NAME REDACTED	48298 48200	43392.91 1367.92
Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/06/2016	42559327 Revenue - General Fund	Witherswood Day Nursery	9284	12032.47
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559342 Revenue - General Fund	The Nursery At Itchen College	15938	26639.29
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559344 Revenue - General Fund	Harefield Community Pre School	19881	28571.43
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559345 Revenue - General Fund	Holy Family Pre-School	26251	26250.11
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559346 Revenue - General Fund	All Hallows Too Pre-school	25525	20125.94
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	t CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559347 Revenue - General Fund	Busy Bee Preschool	32566	85309.93
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559350 Revenue - General Fund	Brambles Community Pre-School	462	35136.55
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559351 Revenue - General Fund	Freemantle C of E Community Academy	5079	40663.27
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559352 Revenue - General Fund	SUPPLIER NAME REDACTED	38729	1180.65
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/06/2016	42559357 Revenue - General Fund 42559358 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43778 44301	1860.30 994.69
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/06/2016	42559356 Revenue - General Fund	SUPPLIER NAME REDACTED	46699	791.70
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559365 Revenue - General Fund	SUPPLIER NAME REDACTED	52373	1206.23
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559367 Revenue - General Fund	Little Gems	53856	1175.13
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559368 Revenue - General Fund	SUPPLIER NAME REDACTED	53857	744.90
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559369 Revenue - General Fund	SUPPLIER NAME REDACTED	53896	1790.70
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	t CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559403 Revenue - General Fund	Little Acorns	13828	6077.33
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	t CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559406 Revenue - General Fund	Mansbridge Community Preschool	15203	25278.23
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	t CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559407 Revenue - General Fund	Mansel Minis Community Playgroup	15370	15191.50
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559408 Revenue - General Fund	Noahs Ark Pre School (Southampton) Ltd	14463	11682.99
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559409 Revenue - General Fund	Oasis Academy Lordshill Community	15489	27273.06
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559410 Revenue - General Fund	Oaktrees Playgroup	15911	7787.31
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/06/2016 07/06/2016	42559411 Revenue - General Fund 42559412 Revenue - General Fund	Rainbow Pre-School 1 Redbridge PreSchool	14344 16267	57990.84 18587.28
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559412 Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	20582.55
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559413 Revenue - General Fund	Riverside Pre School	15089	75466.32
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559416 Revenue - General Fund	Regents Park Community Pre-School	13172	17957.38
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559417 Revenue - General Fund	Redroofs Day Nursery	19829	50214.44
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559418 Revenue - General Fund	Paint Pots Nursery	24274	23089.74
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559419 Revenue - General Fund	Paint Pots Sholing	28360	32152.25
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559420 Revenue - General Fund	SUPPLIER NAME REDACTED	25239	632.37
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559422 Revenue - General Fund	SUPPLIER NAME REDACTED	29551	516.10
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559423 Revenue - General Fund	The Co-operative Childcare t/a Buffer Bear at Shirley	19154	53936.49
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	t CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559425 Revenue - General Fund	SUPPLIER NAME REDACTED	35882	877.49

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Service_Label	Code	Service_Division_Label ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D	Net_Amount
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/06/2016 07/06/2016	42559426 Revenue - General Fund 42559427 Revenue - General Fund	Paint Pots Nursery Swaythling SUPPLIER NAME REDACTED	25935 37372	24585.04 2164.72
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559428 Revenue - General Fund	SUPPLIER NAME REDACTED	37402	881.52
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559430 Revenue - General Fund	SUPPLIER NAME REDACTED	13382	544.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559431 Revenue - General Fund	Paint Pots Pre-School & Nursery Ltd	33386	21651.74
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559433 Revenue - General Fund	SUPPLIER NAME REDACTED	3426	1759.32
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559434 Revenue - General Fund	SUPPLIER NAME REDACTED	38884	593.77
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 FA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/06/2016	42559435 Revenue - General Fund 42559438 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	39238 42155	1164.15 759.24
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559439 Revenue - General Fund	Ladybirds Pre School (Portchester)	42197	16956.98
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559441 Revenue - General Fund	SUPPLIER NAME REDACTED	43719	772.20
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559442 Revenue - General Fund	SUPPLIER NAME REDACTED	44303	2587.52
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559443 Revenue - General Fund	Paint Pots Pre-School & Nursery Ltd	44662	14258.31
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559445 Revenue - General Fund	Green Garden Childcare	45454	1600.34
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/06/2016 07/06/2016	42559446 Revenue - General Fund 42559450 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	45457 46129	1450.77 1626.90
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559451 Revenue - General Fund	SUPPLIER NAME REDACTED	46707	873.59
Education & Children's Social Care		Education - Early Years and Asset Mot CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559452 Revenue - General Fund	SUPPLIER NAME REDACTED	48022	794.28
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559454 Revenue - General Fund	SUPPLIER NAME REDACTED	48510	549.75
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559456 Revenue - General Fund	SUPPLIER NAME REDACTED	49953	1707.75
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559457 Revenue - General Fund	SUPPLIER NAME REDACTED	50058	1333.21
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559459 Revenue - General Fund	SUPPLIER NAME REDACTED	50990	793.65
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559461 Revenue - General Fund	Paint Pots Preschool & Nursery (PP9)	51139	25572.58
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 FA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/06/2016	42559462 Revenue - General Fund 42559464 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	51403 51764	925.25 875.54
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559467 Revenue - General Fund	SUPPLIER NAME REDACTED	52131	712.53
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559470 Revenue - General Fund	The Nestlings	52935	750.23
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559472 Revenue - General Fund	SUPPLIER NAME REDACTED	53034	800.28
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559474 Revenue - General Fund	SUPPLIER NAME REDACTED	53365	1635.07
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559475 Revenue - General Fund	SUPPLIER NAME REDACTED	53366	969.62
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559481 Revenue - General Fund	Pixies Tree Nursery	14391	31066.35
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/06/2016 07/06/2016	42559482 Revenue - General Fund 42559483 Revenue - General Fund	Seedlings Montessori At Moorlands Shore Pre-School	15183 17024	7603.53 25991.93
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559484 Revenue - General Fund	Spring Road Pre-School	16354	7534.18
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559485 Revenue - General Fund	St James Park Road Nursery	15174	26502.13
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559486 Revenue - General Fund	St Winifreds School	13843	6748.42
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559487 Revenue - General Fund	Stephens Preschool (1)	14690	25045.72
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559488 Revenue - General Fund	Sticky Fingers Pre School	15193	61811.14
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559489 Revenue - General Fund	Sunrise Nursery	16410	58193.03
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/06/2016 07/06/2016	42559490 Revenue - General Fund 42559491 Revenue - General Fund	Taplins Day Nursery The Trees Day Care Nursery (Shirley)	16413 13892	15296.35 17763.82
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559492 Revenue - General Fund	Woolston Community Pre School 1	15331	34555.35
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559493 Revenue - General Fund	University of Southampton Day Nursery	28442	45456.15
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559494 Revenue - General Fund	St Francis Pre School	12597	29951.66
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559495 Revenue - General Fund	Trust Taplins Day Nursery	23964	28937.83
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559496 Revenue - General Fund	YMCA Weston Park Nursery	33014	29231.33
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/06/2016 07/06/2016	42559497 Revenue - General Fund 42559498 Revenue - General Fund	YMCA Townhill Nursery	33013 24092	24334.72 23022.35
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/06/2016	42559500 Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd SUPPLIER NAME REDACTED	34440	23022.35 858.97
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559501 Revenue - General Fund	Squirrels Corner Pre-School	441	16689.68
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559502 Revenue - General Fund	SUPPLIER NAME REDACTED	15303	1011.46
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559503 Revenue - General Fund	The Shirley Pre-School	37784	11288.87
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559505 Revenue - General Fund	SUPPLIER NAME REDACTED	43276	2145.01
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559507 Revenue - General Fund	SUPPLIER NAME REDACTED	45362	1616.89
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 FA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/06/2016	42559508 Revenue - General Fund 42559509 Revenue - General Fund	Paint Pots Pre-School 7 - St Marks Portswood Primary Academy Trust	45435 47381	18717.03 19482.58
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559510 Revenue - General Fund	SUPPLIER NAME REDACTED	48329	1033.14
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559512 Revenue - General Fund	Valley Nursery Ltd	50143	21738.62
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559513 Revenue - General Fund	YMCA Newtown Pre-School	50531	24007.67
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559514 Revenue - General Fund	YMCA Cutbush Pre School	50746	5398.14
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559516 Revenue - General Fund	YMCA Woolston Nursery	51157	53047.49
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559518 Revenue - General Fund	SUPPLIER NAME REDACTED	51408	1433.69
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 FA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/06/2016 07/06/2016	42559519 Revenue - General Fund 42559520 Revenue - General Fund	SUPPLIER NAME REDACTED Tickleford Preschool Limited	51509 52889	587.56 21997.79
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/06/2016	42559520 Revenue - General Fund 42559521 Revenue - General Fund	SUPPLIER NAME REDACTED	52889 52953	1833.97
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559522 Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd	53053	25245.61
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559523 Revenue - General Fund	Jingle Bell Childcare	53129	848.24
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42559524 Revenue - General Fund	Tiny Toes Day Nursery	53121	11458.76
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42560345 Revenue - General Fund	SUPPLIER NAME REDACTED	41006	787.80
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/06/2016	42562568 Revenue - General Fund	The Trees Day Care Nursery (Portswood)	10286	14261.75
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/06/2016 07/06/2016	42563469 Revenue - General Fund 42563470 Revenue - General Fund	Learningland St Christophers Playgroup	10038 15184	23809.75 19273.15
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/06/2016	42563470 Revenue - General Fund 42563471 Revenue - General Fund	St Christophers Playgroup St Marys College	15184 15248	19273.15 13858.12
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	07/06/2016	42563471 Revenue - General Fund	Sholing Community Centre Pre-school	25901	11527.80
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541563 Revenue - General Fund	Barn Owls Pre School	9978	7981.16
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Service_Label	Code	Service_Division_Label ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Rev	enue Supplier_Name	D D	Net_Amount
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541564 Revenue - General Fund	Asquith Day Nursery	7934	10076.16
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/04/2016 08/04/2016	42541565 Revenue - General Fund 42541566 Revenue - General Fund	Asquith Court Nursery Westwood Park Alikats Community Pre-School	14138 15448	12524.46 15410.80
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541567 Revenue - General Fund	Foundry Lane Community Playgroup	15576	13782.86
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541568 Revenue - General Fund	All Saints Playgroup	23496	6829.46
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541569 Revenue - General Fund	All Hallows Too Pre-school	25525	17031.52
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541570 Revenue - General Fund	SUPPLIER NAME REDACTED	44301	994.70
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541572 Revenue - General Fund	SUPPLIER NAME REDACTED	45457	1450.79
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 FA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/04/2016	42541573 Revenue - General Fund 42541576 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46129 52373	965.25 1102.76
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	08/04/2016	42541578 Revenue - General Fund	Bitterne Manor Pre School	9849	12910.12
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541579 Revenue - General Fund	Brook Early Years	10021	32080.17
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541580 Revenue - General Fund	Happy Bunnies Pre-School	9854	17659.60
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541581 Revenue - General Fund	Bevois Town Community Playgroup	15079	26346.46
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541582 Revenue - General Fund	Bitterne Community Pre-School	15936	31054.69
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/04/2016 08/04/2016	42541583 Revenue - General Fund 42541584 Revenue - General Fund	Honeybeez Pre-School	15755 14909	24686.42 7744.82
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs	Purchased Services	08/04/2016	42541586 Revenue - General Fund	Jack In The Box Day Nursery The Nursery At Itchen College	15938	25732.47
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541587 Revenue - General Fund	Harefield Community Pre School	19881	28342.56
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541588 Revenue - General Fund	Holy Family Pre-School	26251	26312.53
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541589 Revenue - General Fund	Busy Bee Preschool	32566	87376.67
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541591 Revenue - General Fund	Brambles Community Pre-School	462	34435.13
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 FA700	Other Direct Costs	Purchased Services	08/04/2016 08/04/2016	42541593 Revenue - General Fund	Freemantle C of E Community Academy	5079 46699	34597.88 791.70
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/04/2016	42541595 Revenue - General Fund 42541599 Revenue - General Fund	SUPPLIER NAME REDACTED The Nestlings	46699 52935	791.70 750.23
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541601 Revenue - General Fund	Little Berries Pre-School	9862	26080.87
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541602 Revenue - General Fund	Kanes Hill Pre-School	17092	15219.92
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541603 Revenue - General Fund	Little Acorns	13828	6539.32
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541604 Revenue - General Fund	Lordswood Community Pre School	15171	20315.19
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 FA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/04/2016 08/04/2016	42541605 Revenue - General Fund 42541606 Revenue - General Fund	Manor Road Pre-School Playgroup Mansbridge Community Preschool	15937 15203	14188.43 22456.00
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/04/2016	42541607 Revenue - General Fund	Mansel Minis Community Playgroup	15370	14373.77
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541608 Revenue - General Fund	St Marys College	15248	9131.78
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541609 Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	20082.15
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541610 Revenue - General Fund	SUPPLIER NAME REDACTED	25239	632.38
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541612 Revenue - General Fund	SUPPLIER NAME REDACTED	29551	516.10
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	08/04/2016 08/04/2016	42541614 Revenue - General Fund 42541615 Revenue - General Fund	Ladybirds Pre School (Portchester) SUPPLIER NAME REDACTED	42197 43719	15637.93
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/04/2016	42541616 Revenue - General Fund	SUPPLIER NAME REDACTED	43719	772.20 1775.23
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541618 Revenue - General Fund	SUPPLIER NAME REDACTED	46707	873.61
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541620 Revenue - General Fund	SUPPLIER NAME REDACTED	48200	1367.93
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541621 Revenue - General Fund	SUPPLIER NAME REDACTED	49953	965.25
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541622 Revenue - General Fund	SUPPLIER NAME REDACTED	50058	1258.97
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 FA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/04/2016 08/04/2016	42541623 Revenue - General Fund 42541627 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	51764 52131	1024.06 712.53
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/04/2016	42541627 Revenue - General Fund	SUPPLIER NAME REDACTED	52131	1386.53
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541633 Revenue - General Fund	Learningland	10038	21778.33
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541641 Revenue - General Fund	SUPPLIER NAME REDACTED	35882	877.51
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541644 Revenue - General Fund	SUPPLIER NAME REDACTED	13382	544.50
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	08/04/2016	42541646 Revenue - General Fund	SUPPLIER NAME REDACTED	3426	2229.38
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 FA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/04/2016 08/04/2016	42541648 Revenue - General Fund 42541650 Revenue - General Fund	SUPPLIER NAME REDACTED  Green Garden Childcare	42155 45454	1140.39 932.11
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs	Purchased Services	08/04/2016	42541654 Revenue - General Fund	SUPPLIER NAME REDACTED	53366	685.24
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541634 Revenue - General Fund	Noahs Ark Pre School (Southampton) Ltd	14463	8615.87
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541635 Revenue - General Fund	Oasis Academy Lordshill Community	15489	27321.66
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541636 Revenue - General Fund	Oaktrees Playgroup	15911	7499.78
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541637 Revenue - General Fund	St Christophers Playgroup	15184	18549.68
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 FA700	Other Direct Costs	Purchased Services Purchased Services	09/04/2016	42541638 Revenue - General Fund	Paint Pots Nursery	24274 28360	16731.58 24246.78
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/04/2016	42541639 Revenue - General Fund 42541642 Revenue - General Fund	Paint Pots Sholing Paint Pots Nursery Swaythling	28360 25935	24246.78 20818.39
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541643 Revenue - General Fund	SUPPLIER NAME REDACTED	37372	2038.73
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541645 Revenue - General Fund	Paint Pots Pre-School & Nursery Ltd	33386	19799.48
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541647 Revenue - General Fund	SUPPLIER NAME REDACTED	39238	1164.15
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541649 Revenue - General Fund	Paint Pots Pre-School & Nursery Ltd	44662	17888.42
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541652 Revenue - General Fund	Paint Pots Preschool & Nursery (PP9)	51139	18500.49
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/04/2016 09/04/2016	42541655 Revenue - General Fund 42541656 Revenue - General Fund	Playaway Day Nursery St Peters Pre School	9393 9855	32527.46 15068.64
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/04/2016	42541656 Revenue - General Fund 42541657 Revenue - General Fund	St Peters Pre School Pixies Tree Nursery	9855 14391	15068.64 31914.00
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541658 Revenue - General Fund	Rainbow Pre-School 1	14344	50161.06
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541659 Revenue - General Fund	Redbridge PreSchool	16267	18832.27
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541660 Revenue - General Fund	St James Park Road Nursery	15174	25979.88
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541661 Revenue - General Fund	St Winifreds School	13843	7337.98
Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541662 Revenue - General Fund	Stephens Preschool (1)	14690	22385.03
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/04/2016 09/04/2016	42541663 Revenue - General Fund 42541664 Revenue - General Fund	Sticky Fingers Pre School St Francis Pre School	15193 12597	47689.68 28322.95
Education & Children's Goddi Cale	OHOV	Education - Early Tears and Asset Mgt CFF51	5 & 7 real Old Childcare Fullding	LATOU	Other Direct Costs	i diciidacu acivilea	03/04/2010	4234 1004 Revenue - General Fund	SUFIGILIS FIE SUIDUI	12397	20322.33

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		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541665 Revenue - General Fund	Trust Taplins Day Nursery	23964	24685.76
	,	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541667 Revenue - General Fund	SUPPLIER NAME REDACTED	38884	593.78
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541668 Revenue - General Fund	Paint Pots Pre-School 7 - St Marks	45435	16478.58
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541669 Revenue - General Fund	Portswood Primary Academy Trust	47381	16820.71
		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/04/2016 09/04/2016	42541671 Revenue - General Fund 42541672 Revenue - General Fund	SUPPLIER NAME REDACTED  Mrs Ann Chennells Sunshine Nursery	51408 9857	1347.38 16988.99
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541673 Revenue - General Fund	Witherswood Day Nursery	9284	11102.73
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541674 Revenue - General Fund	Sunrise Nursery	16410	43397.69
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541675 Revenue - General Fund	Taplins Day Nursery	16413	16025.35
Education & Children's Social Care CHSV E	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541676 Revenue - General Fund	Woolston Community Pre School 1	15331	29269.28
Education & Children's Social Care CHSV E	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541677 Revenue - General Fund	Redroofs Day Nursery	19829	49160.73
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541678 Revenue - General Fund	University of Southampton Day Nursery	28442	51660.20
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541679 Revenue - General Fund	YMCA Weston Park Nursery	33014	25650.65
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541680 Revenue - General Fund	YMCA Townhill Nursery	33013	22252.25
		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/04/2016 09/04/2016	42541681 Revenue - General Fund 42541683 Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd SUPPLIER NAME REDACTED	24092 43276	47530.26 2041.68
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/04/2016	42541685 Revenue - General Fund	Valley Nursery Ltd	50143	16163.16
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541686 Revenue - General Fund	YMCA Newtown Pre-School	50531	21845.83
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541687 Revenue - General Fund	YMCA Cutbush Pre School	50746	6925.62
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541688 Revenue - General Fund	YMCA Woolston Nursery	51157	40795.81
Education & Children's Social Care CHSV E	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541690 Revenue - General Fund	Tickleford Preschool Limited	52889	20635.66
Education & Children's Social Care CHSV E	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541691 Revenue - General Fund	Jingle Bell Childcare	53129	848.26
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541692 Revenue - General Fund	Tiny Toes Day Nursery	53121	7381.33
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541748 Revenue - General Fund	The Trees Day Care Nursery (Shirley)	13892	13153.28
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541750 Revenue - General Fund	SUPPLIER NAME REDACTED	48329	1033.14
		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/04/2016 09/04/2016	42541751 Revenue - General Fund 42541752 Revenue - General Fund	SUPPLIER NAME REDACTED	52953	1833.98 16039.25
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/04/2016	42541752 Revenue - General Fund	The Trees Day Care Nursery (Portswood) Rosegarth Day Nursery	10286 9863	14916.06
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541754 Revenue - General Fund	Seedlings Montessori At Moorlands	15183	7215.81
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541755 Revenue - General Fund	Riverside Pre School	15089	66584.07
	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541756 Revenue - General Fund	Regents Park Community Pre-School	13172	18934.04
Education & Children's Social Care CHSV E	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541757 Revenue - General Fund	Sholing Community Centre Pre-school	25901	10782.96
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541758 Revenue - General Fund	SUPPLIER NAME REDACTED	15303	1011.47
	,	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541759 Revenue - General Fund	The Shirley Pre-School	37784	11407.63
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541762 Revenue - General Fund	SUPPLIER NAME REDACTED	45362	1691.24
		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 FA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/04/2016	42541764 Revenue - General Fund 42541765 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	48022 48510	794.29 549.74
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/04/2016	42541765 Revenue - General Fund	SUPPLIER NAME REDACTED	51509	587.57
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541768 Revenue - General Fund	Shore Pre-School	17024	25778.47
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541769 Revenue - General Fund	Spring Road Pre-School	16354	6756.07
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541770 Revenue - General Fund	SUPPLIER NAME REDACTED	34440	707.42
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	09/04/2016	42541771 Revenue - General Fund	Squirrels Corner Pre-School	441	15306.56
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/06/2016	42559515 Revenue - General Fund	SUPPLIER NAME REDACTED	50987	774.15
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/04/2016	4277297 Revenue - General Fund	SUPPLIER NAME REDACTED	50990	793.65
		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/04/2016	4277306 Revenue - General Fund	SUPPLIER NAME REDACTED	37402	643.94
		Asset Management & Capital Strategy	EB380 FB380	Other Direct Costs Supplies & Services	Purchased Services  CAPITAL ONLY - main contract	25/05/2016	42553726 Revenue - General Fund 42541264 Revenue - General Fund	CBRE Ltd Portakabin Limited	53732 49600	6301.00 736.68
	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	· · · · · · · · · · · · · · · · · · ·	EB380	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42541264 Revenue - General Fund 42541475 Revenue - General Fund	Portakabin Limited Portakabin Limited	49600	563.33
	Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contract		42541476 Revenue - General Fund	Portakabin Limited	49600	801.66
	Education - Early Years and Asset Mgt CHF51		EB380	Supplies & Services	CAPITAL ONLY - main contract		42551291 Revenue - General Fund	Portakabin Limited	49600	736.68
	Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contract		42542791 Revenue - General Fund	TLS Fire & Security LLP	43616	4350.00
Education & Children's Social Care CHSV E	Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contract	ti 23/05/2016	42555173 Revenue - General Fund	Portakabin Limited	49600	563.33
	Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contract		42555174 Revenue - General Fund	Portakabin Limited	49600	801.66
	Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	Disbursements - Fareham	10/05/2016	42546964 Revenue - General Fund	Veale Wasbrough Vizards LLP	53369	2795.33
	Education - Early Years and Asset Mgt CHF51	Broadband Capita SLA	EB640	Supplies & Services	Computer Software & Licenses		42536043 Revenue - General Fund	Avco Systems Ltd	15137	3500.00
		Early Years & Childcare Plan Early Years & Childcare Plan	EL890 EL890	Supplies & Services Supplies & Services	Early Years Interventention Early Years Interventention	16/06/2016 19/05/2016	42563643 Revenue - General Fund 42556499 Revenue - General Fund	Oasis Academy Lordshill Community Oasis Academy Lordshill	15489 4218	1825.00 1825.00
		Early Years & Childcare Plan	EL890	Supplies & Services Supplies & Services	Early Years Interventention	21/06/2016	42568853 Revenue - General Fund	Community Products (Uk) Ltd	15116	9801.96
		Early Years & Childcare Plan	EL890	Supplies & Services	Early Years Interventention	25/05/2016	23365 Revenue - General Fund	Oasis Academy Lordshill	4218	-1825.00
		Early Years & Childcare Plan	EL890	Supplies & Services	Equipment Purchase	15/04/2016	42545426 Revenue - General Fund	Lyreco UK Ltd	6969	715.73
		Education Psychologists.	DT410	Other Direct Costs	Payments To External Bodies -	21/04/2016	42546228 Revenue - General Fund	University Of Southampton	15411	48000.00
	Education - Early Years and Asset Mgt CHF51	Education Psychologists.	DT410	Other Employee Costs	Training - General	07/06/2016	42562148 Revenue - General Fund	Maybo Ltd	46116	1400.00
	Education - Early Years and Asset Mgt CHF51	Education Psychologists.	DT410	Other Employee Costs	Training - General	14/04/2016	42545690 Revenue - General Fund	Maybo Ltd	46116	558.00
	Education - Early Years and Asset Mgt CHF51	Education Psychologists.	DT410	Salaries & Wages	Salaried APTC Basic	09/06/2016	42565637 Revenue - General Fund	Kathy Jones Psychological Services	52945	3050.00
		Education Psychologists.	DT410	Salaries & Wages	Salaried APTC Basic	09/06/2016	42565772 Revenue - General Fund	Kathy Jones Psychological Services	52945	2775.00
		Education Psychologists.	DT410 DT410	Salaries & Wages	Salaried APTC Basic Salaried APTC Basic	23/05/2016	42556813 Revenue - General Fund 42556823 Revenue - General Fund	Psychology People	53104 53104	1187.50 1187.50
		Education Psychologists. Education Psychologists.	DT410 DT410	Salaries & Wages Salaries & Wages	Salaried APTC Basic Salaried APTC Basic	23/05/2016	42556823 Revenue - General Fund 42556841 Revenue - General Fund	Psychology People Psychology People	53104 53104	1187.50 1187.50
		Education Psychologists.	DT410	Salaries & Wages Salaries & Wages	Temporary Employment Agenc		42536538 Revenue - General Fund	Psychology People Psychology People	53104	1662.50
		Education Psychologists.	DT410	Salaries & Wages	Temporary Employment Agenc		42542378 Revenue - General Fund	Psychology People	53104	3087.50
		Education Psychologists.	DT410	Salaries & Wages	Temporary Employment Agenc		42543096 Revenue - General Fund	Kathy Jones Psychological Services	52945	3037.50
Education & Children's Social Care CHSV E		Education Psychologists.	DT410	Supplies & Services	Provision of Courses - General		42539828 Revenue - General Fund	Plus You Limited	40542	600.60
	Education - Early Years and Asset Mgt CHF51	Education Psychologists.	DT410	Supplies & Services	Provision of Courses - General		42539831 Revenue - General Fund	Plus You Limited	40542	600.60
		Further Education Home/College Transp		Transportation Costs		02/04/2016	42541032 Revenue - General Fund	Transmobility Ltd	3562	1075.00
Education & Children's Social Care CHSV E	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	04/04/2016	42539971 Revenue - General Fund	A2B Express Travel	22980	500.00

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Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	04/04/2016	42539974 Revenue - General Fund	A2B Express Travel	22980	532.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	04/04/2016	42540124 Revenue - General Fund	A2B Express Travel	22980	1496.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	06/04/2016	42539771 Revenue - General Fund	Robbo's Cabs	32533	1170.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	06/04/2016	42540806 Revenue - General Fund	K & K Hire Ltd	6168	1160.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C Further Education Home/College Transp 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	06/04/2016 06/04/2016	42541096 Revenue - General Fund 42541392 Revenue - General Fund	K & K Hire Ltd West Quay Cars (Southampton) Ltd	6168 36546	2942.00 617.65
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transpi 0067C	Transportation Costs	Hire of Transport and Plant	06/06/2016	42559255 Revenue - General Fund	Jacobs Coaches Ltd	41536	1590.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	07/06/2016	42562412 Revenue - General Fund	K & K Hire Ltd	6168	1512.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	07/06/2016	42562453 Revenue - General Fund	K & K Hire Ltd	6168	1450.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	07/06/2016	42562634 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	654.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	08/06/2016	42559146 Revenue - General Fund	A2B Express Travel	22980	1320.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C Further Education Home/College Transp 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/06/2016	42561724 Revenue - General Fund 42561727 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1672.00 2014.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transpi 0067C	Transportation Costs	Hire of Transport and Plant	09/04/2016	42542083 Revenue - General Fund	Jacobs Coaches Ltd	41536	1855.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	09/06/2016	42562607 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1022.34
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	09/06/2016	42562636 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	556.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	09/06/2016	42562638 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	532.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	12/04/2016	42541698 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	622.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	14/04/2016	42541151 Revenue - General Fund	K & K Hire Ltd	6168	1526.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C Further Education Home/College Transp 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	20/05/2016 20/05/2016	42553493 Revenue - General Fund 42553503 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1260.00 1160.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transpi 0067C	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553583 Revenue - General Fund	Transmobility Ltd	3562	900.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	21/05/2016	42553496 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	702.90
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	21/05/2016	42553498 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	678.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	21/05/2016	42553504 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	588.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	21/05/2016	42553528 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	523.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	24/06/2016	42561626 Revenue - General Fund	A2B Express Travel	22980	550.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	24/06/2016 24/06/2016	42561627 Revenue - General Fund	A2B Express Travel	22980 41536	532.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C Further Education Home/College Transp 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	24/06/2016	42561739 Revenue - General Fund 42562606 Revenue - General Fund	Jacobs Coaches Ltd Radio Taxis (Southampton) Ltd	13784	2120.00 892.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transpi 0067C	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563086 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	523.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563088 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	607.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563093 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	557.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563103 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	730.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563106 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	927.30
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563108 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	979.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C Home to College Transport 19-25 years 0068C	Transportation Costs Transportation Costs	Season Tickets - Bus / Ferry Hire of Transport and Plant	20/05/2016 04/04/2016	42550418 Revenue - General Fund 42540151 Revenue - General Fund	Sparsholt College Hampshire A2B Express Travel	16425 22980	2020.00 1816.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years 10066C	Transportation Costs	Hire of Transport and Plant	04/04/2016	42540183 Revenue - General Fund	A2B Express Travel	22980	1584.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years : 0068C	Transportation Costs	Hire of Transport and Plant	06/04/2016	42540632 Revenue - General Fund	K & K Hire Ltd	6168	1872.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years - 0068C	Transportation Costs	Hire of Transport and Plant	06/04/2016	42541089 Revenue - General Fund	K & K Hire Ltd	6168	1548.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years   0068C	Transportation Costs	Hire of Transport and Plant	08/06/2016	42559147 Revenue - General Fund	A2B Express Travel	22980	1408.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years   0068C	Transportation Costs	Hire of Transport and Plant	09/06/2016	42562410 Revenue - General Fund	K & K Hire Ltd	6168	1680.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years 0068C	Transportation Costs	Hire of Transport and Plant	12/04/2016	42543101 Revenue - General Fund	A2B Express Travel	22980	1961.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years 0068C	Transportation Costs	Hire of Transport and Plant	14/04/2016	42541153 Revenue - General Fund	K & K Hire Ltd	6168	1694.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years   0068C Home to College Transport 19-25 years   0068C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	20/05/2016	42551516 Revenue - General Fund 42551568 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1484.00 880.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years 10066C	Transportation Costs	Hire of Transport and Plant	20/05/2016	42551566 Revenue - General Fund 42551571 Revenue - General Fund	A2B Express Travel	22980	1100.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years - 0068C	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553469 Revenue - General Fund	K & K Hire Ltd	6168	1456.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years 0068C	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553489 Revenue - General Fund	K & K Hire Ltd	6168	888.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years   0068C	Transportation Costs	Hire of Transport and Plant	24/06/2016	42561783 Revenue - General Fund	A2B Express Travel	22980	1672.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years   0068C	Transportation Costs	Hire of Transport and Plant	24/06/2016	42561784 Revenue - General Fund	A2B Express Travel	22980	2090.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years 0068C	Transportation Costs	Hire of Transport and Plant	24/06/2016	42562461 Revenue - General Fund	K & K Hire Ltd	6168	1976.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Nursery 0403A	Transportation Costs	Hire of Transport and Plant	04/04/2016	42540185 Revenue - General Fund	A2B Express Travel	22980	1602.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Nursery 0403A Home To School Transport - Nursery 0403A	Transportation Costs Transportation Costs	Hire of Transport and Plant	08/06/2016 20/05/2016	42561785 Revenue - General Fund 42551576 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1602.00 1335.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2016	42562613 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1137.15
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	09/06/2016	42562614 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	831.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	09/06/2016	42562615 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	858.90
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	09/06/2016	42562702 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1295.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	09/06/2016	42562703 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	504.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	21/05/2016	42553464 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1031.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	21/05/2016	42553470 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	875.70
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A Home to School Transport - PASS 0401A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	21/05/2016 21/05/2016	42553472 Revenue - General Fund 42553474 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	773.85 1000.65
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563135 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1101.45
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563136 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	981.75
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563137 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1078.35
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563140 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	775.95
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563141 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	595.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Primary 0406A	Transportation Costs	Hire of Transport and Plant	07/06/2016	42562437 Revenue - General Fund	K & K Hire Ltd	6168	1748.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Primary 0406A	Transportation Costs	Hire of Transport and Plant	14/04/2016 20/05/2016	42541045 Revenue - General Fund	K & K Hire Ltd	6168	1532.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Primary 0406A Home To School Transport - Secondary 0410A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	20/05/2016 02/04/2016	42553473 Revenue - General Fund 42541036 Revenue - General Fund	K & K Hire Ltd Transmobility Ltd	6168 3562	1310.00 900.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A	Transportation Costs	Hire of Transport and Plant	02/04/2016	42541043 Revenue - General Fund	Transmobility Ltd	3562	800.00
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Service_Label Service		Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net Amount
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary		Transportation Costs	Hire of Transport and Plant	06/04/2016	42539766 Revenue - General Fund	Robbo's Cabs	32533	936.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary		Transportation Costs	Hire of Transport and Plant	08/06/2016	42562969 Revenue - General Fund	Robbo's Cabs	32533	988.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary		Transportation Costs	Hire of Transport and Plant	09/04/2016	42541536 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	624.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary  Home To School Transport - Secondary		Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	20/05/2016 20/05/2016	42551573 Revenue - General Fund 42553384 Revenue - General Fund	Robbo's Cabs Radio Taxis (Southampton) Ltd	32533 13784	780.00 574.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary		Transportation Costs	Hire of Transport and Plant	20/05/2016	42553602 Revenue - General Fund	Transmobility Ltd	3562	750.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary		Transportation Costs	Hire of Transport and Plant	20/05/2016	42553701 Revenue - General Fund	Transmobility Ltd	3562	750.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary		Transportation Costs	Hire of Transport and Plant	24/06/2016	42563063 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	694.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary		Transportation Costs	Season Tickets - Bus / Ferry	25/04/2016	42548873 Revenue - General Fund	St Annes Catholic School and Sixth Form College	9924	1500.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	01/04/2016	42539574 Revenue - General Fund	Grainger Taxi Service	6522	810.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A 0414A	Transportation Costs	Hire of Transport and Plant	01/04/2016	42539585 Revenue - General Fund	Grainger Taxi Service	6522	1351.84
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	The second of th	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	01/04/2016	42539595 Revenue - General Fund 42539602 Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	6522 6522	1351.20 1519.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/04/2016	42539680 Revenue - General Fund	Robbo's Cabs	32533	1050.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/04/2016	42539690 Revenue - General Fund	Robbo's Cabs	32533	1440.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/04/2016	42540817 Revenue - General Fund	Grainger Taxi Service	6522	1709.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/04/2016	42540847 Revenue - General Fund	Grainger Taxi Service	6522	1435.65
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/04/2016	42540898 Revenue - General Fund	Grainger Taxi Service	6522	1436.33
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	02/04/2016	42541004 Revenue - General Fund	Grainger Taxi Service	6522	972.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51		0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	02/04/2016	42541005 Revenue - General Fund 42541016 Revenue - General Fund	Town and Country Cars Southampton Transmobility Ltd	33508 3562	960.00 1020.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51		0414A 0414A	Transportation Costs	Hire of Transport and Plant	02/04/2016	42541034 Revenue - General Fund	Transmobility Ltd	3562	990.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	04/04/2016	42539762 Revenue - General Fund	Robbo's Cabs	32533	900.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	04/04/2016	42539769 Revenue - General Fund	Robbo's Cabs	32533	612.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	04/04/2016	42539775 Revenue - General Fund	Robbo's Cabs	32533	1440.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	04/04/2016	42539782 Revenue - General Fund	Robbo's Cabs	32533	1116.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	04/04/2016	42539874 Revenue - General Fund	Town and Country Cars Southampton	33508	1080.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	04/04/2016	42539981 Revenue - General Fund	A2B Express Travel	22980	1692.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51		0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	04/04/2016 04/04/2016	42539995 Revenue - General Fund 42540104 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1908.00 1908.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/04/2016	42540104 Revenue - General Fund 42540108 Revenue - General Fund	A2B Express Travel	22980	1944.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	04/04/2016	42540110 Revenue - General Fund	A2B Express Travel	22980	1908.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	04/04/2016	42540114 Revenue - General Fund	A2B Express Travel	22980	1980.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	04/04/2016	42540117 Revenue - General Fund	A2B Express Travel	22980	1890.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	04/04/2016	42540118 Revenue - General Fund	A2B Express Travel	22980	2070.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	04/04/2016	42540126 Revenue - General Fund	A2B Express Travel	22980	1666.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	The second of th	0414A	Transportation Costs	Hire of Transport and Plant	04/04/2016	42540147 Revenue - General Fund	A2B Express Travel	22980	2220.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51		0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/04/2016 04/04/2016	42540148 Revenue - General Fund 42540154 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1908.00 1908.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51		0414A 0414A	Transportation Costs	Hire of Transport and Plant	04/04/2016	42540154 Revenue - General Fund 42540156 Revenue - General Fund	A2B Express Travel	22980	1908.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	04/04/2016	42540162 Revenue - General Fund	A2B Express Travel	22980	1656.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	04/04/2016	42540166 Revenue - General Fund	A2B Express Travel	22980	1584.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	04/04/2016	42540170 Revenue - General Fund	A2B Express Travel	22980	1800.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	04/04/2016	42540699 Revenue - General Fund	SCA Transport Services	36887	6786.54
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	04/04/2016	42541154 Revenue - General Fund	K & K Hire Ltd	6168	1224.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51		0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/04/2016	42541155 Revenue - General Fund 42539752 Revenue - General Fund	K & K Hire Ltd Robbo's Cabs	6168 32533	2844.00 1255.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A 0414A	Transportation Costs	Hire of Transport and Plant	06/04/2016	42540625 Revenue - General Fund	K & K Hire Ltd	6168	1692.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	06/04/2016	42540634 Revenue - General Fund	K & K Hire Ltd	6168	1512.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	06/04/2016	42540636 Revenue - General Fund	K & K Hire Ltd	6168	1620.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/04/2016	42540770 Revenue - General Fund	K & K Hire Ltd	6168	1728.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	The second of th	0414A	Transportation Costs	Hire of Transport and Plant	06/04/2016	42540784 Revenue - General Fund	K & K Hire Ltd	6168	1996.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	06/04/2016	42540794 Revenue - General Fund	K & K Hire Ltd	6168	882.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51		0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	06/04/2016 06/04/2016	42540836 Revenue - General Fund 42541000 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1512.00 1512.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51		0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	06/04/2016	42541000 Revenue - General Fund 42541033 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168	972.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A 0414A	Transportation Costs	Hire of Transport and Plant	06/04/2016	42541035 Revenue - General Fund	K & K Hire Ltd	6168	1512.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	06/04/2016	42541037 Revenue - General Fund	K & K Hire Ltd	6168	1008.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/04/2016	42541039 Revenue - General Fund	K & K Hire Ltd	6168	2052.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	06/04/2016	42541050 Revenue - General Fund	K & K Hire Ltd	6168	1692.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	06/04/2016	42541097 Revenue - General Fund	K & K Hire Ltd	6168	1512.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	The second of th	0414A 0414A	Transportation Costs	Hire of Transport and Plant	06/04/2016 06/04/2016	42541098 Revenue - General Fund	K & K Hire Ltd	6168	1666.00 1734.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51		0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	06/04/2016	42541107 Revenue - General Fund 42541112 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1734.00 1496.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A 0414A	Transportation Costs	Hire of Transport and Plant	06/04/2016	42541116 Revenue - General Fund	K & K Hire Ltd	6168	2108.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	06/04/2016	42541147 Revenue - General Fund	K & K Hire Ltd	6168	1598.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	06/04/2016	42541149 Revenue - General Fund	K & K Hire Ltd	6168	1768.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/04/2016	42541150 Revenue - General Fund	K & K Hire Ltd	6168	1598.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	06/04/2016	42541152 Revenue - General Fund	K & K Hire Ltd	6168	1962.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	06/06/2016	42562397 Revenue - General Fund	K & K Hire Ltd	6168	1786.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	The second of th	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	06/06/2016 06/06/2016	42562428 Revenue - General Fund 42562430 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	2356.00 2128.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51		0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	06/06/2016	42562430 Revenue - General Fund 42562435 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168	1634.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	The second of th	0414A 0414A	Transportation Costs	Hire of Transport and Plant	07/06/2016	42562398 Revenue - General Fund	K & K Hire Ltd	6168	1596.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs	Hire of Transport and Plant	07/06/2016	42562409 Revenue - General Fund	K & K Hire Ltd	6168	1292.00
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Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/06/2016	42562411 Revenue - General Fund	K & K Hire Ltd	6168	2071.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/06/2016	42562413 Revenue - General Fund	K & K Hire Ltd	6168	1786.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/06/2016	42562414 Revenue - General Fund	K & K Hire Ltd	6168	1976.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	07/06/2016 07/06/2016	42562431 Revenue - General Fund 42562438 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1862.00 2052.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	07/06/2016	42562439 Revenue - General Fund	K & K Hire Ltd	6168	1008.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/06/2016	42562440 Revenue - General Fund	K & K Hire Ltd	6168	1512.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/06/2016	42562441 Revenue - General Fund	K & K Hire Ltd	6168	987.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/06/2016	42562442 Revenue - General Fund	K & K Hire Ltd	6168	1862.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/06/2016	42562451 Revenue - General Fund	K & K Hire Ltd	6168	1634.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/06/2016	42562454 Revenue - General Fund	K & K Hire Ltd	6168	931.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	07/06/2016	42562456 Revenue - General Fund 42562458 Revenue - General Fund	K & K Hire Ltd K & K Hire I td	6168 6168	2071.00 1824.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/06/2016	42562460 Revenue - General Fund	K & K Hire Ltd	6168	1512.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2016	42559088 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	633.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2016	42561629 Revenue - General Fund	A2B Express Travel	22980	1908.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2016	42561719 Revenue - General Fund	A2B Express Travel	22980	1908.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2016	42561720 Revenue - General Fund	A2B Express Travel	22980	1944.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/06/2016 08/06/2016	42561723 Revenue - General Fund 42561725 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1890.00 1862.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2016	42561725 Revenue - General Fund	A2B Express Travel	22980	2360.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2016	42561728 Revenue - General Fund	A2B Express Travel	22980	1908.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2016	42561729 Revenue - General Fund	A2B Express Travel	22980	2014.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2016	42561730 Revenue - General Fund	A2B Express Travel	22980	2014.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2016	42561731 Revenue - General Fund	A2B Express Travel	22980	1748.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	08/06/2016 08/06/2016	42561781 Revenue - General Fund 42561782 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1782.00 1900.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/06/2016	42561782 Revenue - General Fund 42562429 Revenue - General Fund	K & K Hire Ltd	22980 6168	1900.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2016	42562459 Revenue - General Fund	K & K Hire Ltd	6168	1800.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2016	42562958 Revenue - General Fund	Robbo's Cabs	32533	1440.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2016	42562959 Revenue - General Fund	Robbo's Cabs	32533	1235.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2016	42562978 Revenue - General Fund	Robbo's Cabs	32533	950.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	08/06/2016 08/06/2016	42562980 Revenue - General Fund 42562982 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	32533 32533	1200.00 1348.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/06/2016	42562983 Revenue - General Fund	Robbo's Cabs	32533	646.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2016	42541018 Revenue - General Fund	K & K Hire Ltd	6168	1764.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2016	42541525 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1035.30
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2016	42541529 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1392.30
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2016	42541533 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	874.65
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2016	42541535 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1069.20
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/04/2016 09/04/2016	42541544 Revenue - General Fund 42541546 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	812.90 810.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2016	42541547 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	831.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2016	42541552 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	918.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2016	42541718 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1397.55
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2016	42542036 Revenue - General Fund	Jacobs Coaches Ltd	41536	1649.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2016	42542039 Revenue - General Fund	Jacobs Coaches Ltd	41536	1344.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2016 09/06/2016	42562432 Revenue - General Fund 42562433 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1596.00 3112.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/06/2016	42562434 Revenue - General Fund	K & K Hire Ltd	6168	1786.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/06/2016	42562566 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	852.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/06/2016	42562605 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	833.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/06/2016	42562608 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	608.30
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/06/2016	42562610 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	898.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/06/2016	42562611 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1079.10
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2016 09/06/2016	42562612 Revenue - General Fund 42562635 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	543.40 590.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/06/2016	42562637 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1323.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/06/2016	42562639 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	752.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/06/2016	42562643 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	531.30
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/06/2016	42562644 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1029.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/06/2016	42562981 Revenue - General Fund	Robbo's Cabs	32533	1178.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	09/06/2016 10/05/2016	42565850 Revenue - General Fund 42550292 Revenue - General Fund	Town and Country Cars Southampton Radio Taxis (Southampton) Ltd	33508 13784	539.00 716.10
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/05/2016	42550292 Revenue - General Fund 42562408 Revenue - General Fund	K & K Hire I td	13784 6168	716.10 3192.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/04/2016	42530798 Revenue - General Fund	West Quay Cars (Southampton) Ltd	36546	535.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/04/2016	42538996 Revenue - General Fund	Rose Road Association	6694	701.76
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/04/2016	42541531 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	940.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/04/2016	42543102 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	534.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/04/2016	42540758 Revenue - General Fund	K & K Hire Ltd	6168	1652.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	14/04/2016 14/04/2016	42540891 Revenue - General Fund 42541094 Revenue - General Fund	K & K Hire Ltd	6168 6168	1568.00 1704.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	14/04/2016	42541094 Revenue - General Fund 42541148 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168	1704.00 1703.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/04/2016	42541335 Revenue - General Fund	Essex County Council	29339	2619.75
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42551330 Revenue - General Fund	A2B Express Travel	22980	1760.00

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Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42551333 Revenue - General Fund	A2B Express Travel	22980	1484.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42551526 Revenue - General Fund	A2B Express Travel	22980	1484.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42551538 Revenue - General Fund	A2B Express Travel	22980	1288.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	20/05/2016 20/05/2016	42551550 Revenue - General Fund 42551562 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1406.00 1500.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42551566 Revenue - General Fund	Robbo's Cabs	32533	952.42
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42551570 Revenue - General Fund	Robbo's Cabs	32533	900.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42551580 Revenue - General Fund	Robbo's Cabs	32533	750.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42551666 Revenue - General Fund	Robbo's Cabs	32533	1120.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42551677 Revenue - General Fund	Robbo's Cabs	32533	1120.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42551678 Revenue - General Fund	A2B Express Travel	22980 32533	1316.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	20/05/2016	42551684 Revenue - General Fund 42551686 Revenue - General Fund	Robbo's Cabs A2B Express Travel	32533 22980	868.00 1590.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42551691 Revenue - General Fund	A2B Express Travel	22980	1590.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42551695 Revenue - General Fund	Town and Country Cars Southampton	33508	900.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42551697 Revenue - General Fund	Robbo's Cabs	32533	910.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42551700 Revenue - General Fund	A2B Express Travel	22980	1620.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42551709 Revenue - General Fund	A2B Express Travel	22980	1590.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	20/05/2016 20/05/2016	42551715 Revenue - General Fund 42551857 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1740.00 1575.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42551888 Revenue - General Fund	A2B Express Travel	22980	1725.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42551899 Revenue - General Fund	A2B Express Travel	22980	1372.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42552750 Revenue - General Fund	Jacobs Coaches Ltd	41536	1358.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42552756 Revenue - General Fund	Jacobs Coaches Ltd	41536	1152.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553162 Revenue - General Fund	Grainger Taxi Service	6522	1182.86
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553166 Revenue - General Fund	Grainger Taxi Service	6522	756.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	20/05/2016 20/05/2016	42553174 Revenue - General Fund 42553179 Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	6522 6522	1182.30 1329.30
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553247 Revenue - General Fund	SCA Transport Services	36887	1281.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553251 Revenue - General Fund	SCA Transport Services	36887	1279.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553261 Revenue - General Fund	SCA Transport Services	36887	1512.45
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553360 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	797.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	20/05/2016 20/05/2016	42553361 Revenue - General Fund 42553363 Revenue - General Fund	SCA Transport Services	36887 13784	1306.20 801.15
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	20/05/2016	42553364 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	587.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553367 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	985.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553370 Revenue - General Fund	K & K Hire Ltd	6168	1316.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553371 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	811.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553376 Revenue - General Fund	K & K Hire Ltd	6168	1456.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553377 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1210.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	20/05/2016 20/05/2016	42553381 Revenue - General Fund 42553429 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1386.00 1316.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553429 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	852.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553435 Revenue - General Fund	K & K Hire Ltd	6168	1736.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553439 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	510.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553444 Revenue - General Fund	K & K Hire Ltd	6168	1438.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553448 Revenue - General Fund	K & K Hire Ltd	6168	1372.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	20/05/2016 20/05/2016	42553451 Revenue - General Fund 42553454 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1176.00 2304.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553454 Revenue - General Fund	K & K Hire Ltd	6168	1310.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553460 Revenue - General Fund	K & K Hire Ltd	6168	1204.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553463 Revenue - General Fund	K & K Hire Ltd	6168	1338.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553465 Revenue - General Fund	K & K Hire Ltd	6168	1410.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553467 Revenue - General Fund	K & K Hire Ltd	6168	1260.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553471 Revenue - General Fund	K & K Hire Ltd	6168	1316.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	20/05/2016 20/05/2016	42553475 Revenue - General Fund 42553477 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1710.00 840.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553477 Revenue - General Fund	K & K Hire Ltd	6168	1176.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553481 Revenue - General Fund	K & K Hire Ltd	6168	756.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553483 Revenue - General Fund	K & K Hire Ltd	6168	1410.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553485 Revenue - General Fund	K & K Hire Ltd	6168	2470.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553487 Revenue - General Fund	K & K Hire Ltd	6168	952.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553491 Revenue - General Fund	K & K Hire Ltd	6168	1635.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	20/05/2016 20/05/2016	42553495 Revenue - General Fund 42553497 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1470.00 1260.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553499 Revenue - General Fund	K & K Hire Ltd	6168	1276.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553501 Revenue - General Fund	K & K Hire Ltd	6168	1260.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553505 Revenue - General Fund	K & K Hire Ltd	6168	686.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553509 Revenue - General Fund	K & K Hire Ltd	6168	1635.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553511 Revenue - General Fund	K & K Hire Ltd	6168	1560.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/05/2016	42553591 Revenue - General Fund	Transmobility Ltd	3562	770.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	20/05/2016 21/05/2016	42553722 Revenue - General Fund 42553455 Revenue - General Fund	Transmobility Ltd Radio Taxis (Southampton) Ltd	3562 13784	840.00 982.80
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	21/05/2016	42553455 Revenue - General Fund 42553478 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	982.80 838.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2016	42553486 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	903.10
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Service_Label Service		C Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net Amount
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2016	42553488 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	738.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2016	42553490 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	629.20
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	21/05/2016 21/05/2016	42553492 Revenue - General Fund 42553500 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	575.30 607.20
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	21/05/2016	42553500 Revenue - General Fund 42553502 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	750.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2016	42553506 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	669.90
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2016	42553510 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1176.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2016	42553516 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	721.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2016	42553523 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	574.20
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	21/05/2016 22/04/2016	42553526 Revenue - General Fund 42547751 Revenue - General Fund	Radio Taxis (Southampton) Ltd Rose Road Association	13784 6694	1125.60 533.63
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42547751 Revenue - General Fund	A2B Express Travel	22980	1786.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42561630 Revenue - General Fund	A2B Express Travel	22980	2070.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42561721 Revenue - General Fund	A2B Express Travel	22980	1908.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42561722 Revenue - General Fund	A2B Express Travel	22980	1980.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42561737 Revenue - General Fund	Jacobs Coaches Ltd	41536	1843.00 1440.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	24/06/2016	42561738 Revenue - General Fund 42562407 Revenue - General Fund	Jacobs Coaches Ltd K & K Hire Ltd	41536 6168	1786.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42562415 Revenue - General Fund	K & K Hire Ltd	6168	1881.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42562436 Revenue - General Fund	K & K Hire Ltd	6168	1786.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42562457 Revenue - General Fund	K & K Hire Ltd	6168	1872.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42562979 Revenue - General Fund	Robbo's Cabs	32533	1520.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563056 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	935.00 997.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	24/06/2016	42563057 Revenue - General Fund 42563059 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	540.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563061 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1024.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563062 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	896.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563064 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1087.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563065 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	598.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563068 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1392.30
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	24/06/2016	42563071 Revenue - General Fund 42563080 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1078.00 874.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563084 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	712.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563087 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	613.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563090 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1344.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563098 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1170.75
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	24/06/2016 24/06/2016	42563099 Revenue - General Fund 42563101 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	762.30 1568.70
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	24/06/2016	42563101 Revenue - General Fund 42563102 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	831.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563104 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1027.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563109 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	625.90
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563111 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	810.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563112 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1060.40
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	24/06/2016 24/06/2016	42563113 Revenue - General Fund 42563125 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	591.80 1114.30
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563125 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	877.58
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563937 Revenue - General Fund	SCA Transport Services	36887	1736.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563938 Revenue - General Fund	SCA Transport Services	36887	1814.94
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563939 Revenue - General Fund	SCA Transport Services	36887	1738.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563966 Revenue - General Fund	Grainger Taxi Service	6522	1026.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	24/06/2016	42563967 Revenue - General Fund 42563968 Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	6522 6522	1794.55 1604.55
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563971 Revenue - General Fund	Grainger Taxi Service	6522	1605.31
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/06/2016	42565878 Revenue - General Fund	Town and Country Cars Southampton	33508	1140.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	28/04/2016	42548164 Revenue - General Fund	Essex County Council	29339	2455.66
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Pay Parents Conveying Childre		42548981 Revenue - General Fund	SUPPLIER NAME REDACTED	49721	765.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Pupil Travel To School Non SC		42540354 Revenue - General Fund	Kent County Council	53614	2753.38
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Millbrook Biomass Energy Centre PFI Unitary Charge	EB300 EB670	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract Contract Management Fee	28/06/2016	42546541 Revenue - General Fund 42559320 Revenue - General Fund	Alternative Heat Ltd The Pyramid Consortium	50511 15785	2797.95 1368.76
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - FM Management	19/04/2016	42545800 Revenue - General Fund	The Pyramid Consortium	15785	36179.43
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	22/04/2016	42545802 Revenue - General Fund	The Pyramid Consortium	15785	534972.26
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	23/05/2016	42556542 Revenue - General Fund	The Pyramid Consortium	15785	535010.26
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Services - Other	28/06/2016	42571942 Revenue - General Fund	The Pyramid Consortium	15785	33754.06
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Solar PV O&M and Inverter	EB301	Supplies & Services	CAPITAL ONLY - main contract		42514246 Revenue - General Fund	New Forest Energy Ltd	51045	1115.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Solar PV O&M and Inverter Solar PV O&M and Inverter	EB301 EB301	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42553204 Revenue - General Fund 42518799 Revenue - General Fund	Encome Energy Performance UK Ltd New Forest Energy Ltd	53303 51045	15570.00 1115.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Premises Costs	Water Charges	24/06/2016	42571309 Revenue - General Fund	Southern Water	17232	784.81
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	02/06/2016	42560688 Revenue - General Fund	Capita Education Resourcing	33993	608.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	03/06/2016	42562501 Revenue - General Fund	Capita Education Resourcing	33993	552.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	03/06/2016	42562502 Revenue - General Fund	Capita Education Resourcing	33993	590.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	05/04/2016	42540573 Revenue - General Fund	Capita Education Resourcing	33993	604.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Start Point Sholing Start Point Sholing	EA980 EA980	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2016 07/05/2016	42540574 Revenue - General Fund 42552451 Revenue - General Fund	Capita Education Resourcing Simply Supply Ltd	33993 39192	640.00 916.26
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Start Point Sholing Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	07/05/2016	42551979 Revenue - General Fund	Simply Supply Ltd	39192	854.75
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	10/05/2016	42553171 Revenue - General Fund	Capita Education Resourcing	33993	624.00

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Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	10/06/2016	42562402 Revenue - General Fund	Simply Supply Ltd	39192	854.75
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	11/05/2016	42555504 Revenue - General Fund	Capita Education Resourcing	33993	608.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	15/04/2016	42543251 Revenue - General Fund	Capita Education Resourcing	33993	508.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	16/05/2016	42556418 Revenue - General Fund	Simply Supply Ltd	39192	686.39
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Start Point Sholing Start Point Sholing	EA980 EA980	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/06/2016 25/04/2016	42571156 Revenue - General Fund 42548318 Revenue - General Fund	Capita Education Resourcing Simply Supply Ltd	33993 39192	636.00 757.62
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Sholing Start Point Sholing	EA980	Supplies & Services	Medical & Sanitary Supplies	24/06/2016	42571022 Revenue - General Fund	Greenworks Solutions Ltd	12907	650.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Vacant Properties	EB360	Supplies & Services	Security Costs	02/04/2016	42539234 Revenue - General Fund	Kestrel Guards Ltd	20825	905.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Vacant Properties	EB360	Supplies & Services	Security Costs	02/04/2016	42539252 Revenue - General Fund	Kestrel Guards Ltd	20825	845.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Vacant Properties	EB360	Supplies & Services	Security Costs	02/04/2016	42540600 Revenue - General Fund	Kestrel Guards Ltd	20825	1641.25
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Vacant Properties	EB360	Supplies & Services	Security Costs	12/05/2016	4277639 Revenue - General Fund	Kestrel Guards Ltd	20825	-1641.25
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Vacant Properties	EB360 EB360	Supplies & Services	Security Costs	23/05/2016	42545047 Revenue - General Fund 42535686 Revenue - General Fund	Kestrel Guards Ltd	20825 20825	-845.00 1641.25
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Vacant Properties Vacant Properties	EB360	Supplies & Services Supplies & Services	Security Costs Security Costs	28/04/2016	42535686 Revenue - General Fund 42545071 Revenue - General Fund	Kestrel Guards Ltd Kestrel Guards Ltd	20825	905.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Vacant Properties	EB360	Supplies & Services	Security Costs	28/06/2016	42571906 Revenue - General Fund	Padwick Glass Services	17116	985.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Central DSG Funds	EB620	Supplies & Services	Health and Safety Equipment	06/04/2016	42541346 Revenue - General Fund	Capita Property & Infrastructure Ltd	41792	14554.06
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	01/04/2016	42540704 Revenue - General Fund	Southampton Action For Employment	6095	4000.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	20/05/2016	42558374 Revenue - General Fund	Ludlow Junior School	47969	1000.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	24/06/2016	42569039 Revenue - General Fund	Brockenhurst College	10209	950.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	28/04/2016	42550164 Revenue - General Fund	Orchard Lea Junior School	52650	1000.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Children Looked After Packages Children Looked After Packages	CS710 CS710	Supplies & Services Supplies & Services	Other Expenses Other Expenses	01/04/2016 18/04/2016	42540708 Revenue - General Fund 42546423 Revenue - General Fund	Merley First School Wyvern College	53821 3855	1000.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50  Education - High Needs and Schools CHF50	Children Looked After Packages  Children Looked After Packages	CS710 CS710	Supplies & Services Supplies & Services	Other Expenses Other Expenses	18/04/2016	42546424 Revenue - General Fund	Wyvern College Wyvern College	3855	5500.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Supplies & Services	Other Expenses	19/04/2016	42546607 Revenue - General Fund	Aldrington Church of England Primary School	49764	1000.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	11/05/2016	42550107 Revenue - General Fund	Five Rivers Child Care Limited	37180	5125.80
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	11/05/2016	42550112 Revenue - General Fund	Foster Care Associates Ltd	16341	5833.50
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	22/06/2016	42561049 Revenue - General Fund	Foster Care Associates Ltd	16341	6027.95
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	24/05/2016	42552848 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	6982.20
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	24/05/2016	42556569 Revenue - General Fund	Five Rivers Child Care Limited	37180	5296.66
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education		42549976 Revenue - General Fund	Tadley Court - Linden Avenue Priory	53352	71933.33
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50  Education - High Needs and Schools CHF50	Disability CLA Disability CLA	SL86D SL86D	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42562966 Revenue - General Fund 42562967 Revenue - General Fund	Cambian Autism Services Limited Cambian Autism Services Limited	3372 3372	1739.92 57319.08
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs Other Direct Costs	MARP & Out of City-Education		42562968 Revenue - General Fund	Cambian Autism Services Limited	3372	41921.88
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education		42563021 Revenue - General Fund	Cambian Autism Services Limited	3372	47390.07
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education		42563023 Revenue - General Fund	Cambian Autism Services Limited	3372	1261.26
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education	16/06/2016	42563024 Revenue - General Fund	Cambian Autism Services Limited	3372	922.74
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education		42563025 Revenue - General Fund	Cambian Autism Services Limited	3372	1042.86
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP & Out of City-Education		42557142 Revenue - General Fund	Victoria Education Centre	36647	25451.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C		42539273 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	7214.94 7214.94
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50  Education - High Needs and Schools CHF50	Disability CLA Disability CLA	SL86D SL86D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C MARP Disability Looked After C		42541489 Revenue - General Fund 42555237 Revenue - General Fund	Banya Family Placement Agency Ltd ISP Central Office	47276 52210	7214.94 5730.62
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C		42560413 Revenue - General Fund	PBS4	53170	11761.47
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C		42566496 Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	1188.28
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	24/05/2016	42555694 Revenue - General Fund	ISP Central Office	52210	5545.80
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	24/05/2016	42555746 Revenue - General Fund	Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C		42555961 Revenue - General Fund	PBS4	53170	11707.32
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA	SL86D	Other Direct Costs	Purchased Services	08/04/2016	42539696 Revenue - General Fund	PBS4	53170	12588.12
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Disability CLA Early Years Sen Funding	SL86D EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	18/04/2016 12/05/2016	42542508 Revenue - General Fund 4277333 Revenue - General Fund	Bespoke Supportive Tenancies Ltd Lordswood Community Pre School	51998 15171	1188.28 2400.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50  Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services  Purchased Services	12/05/2016	4277333 Revenue - General Fund	Bevois Town Community Playgroup	15079	2400.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016	4277335 Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	1560.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016	4277336 Revenue - General Fund	Woolston Community Pre School 1	15331	1920.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016	4277337 Revenue - General Fund	Bevois Town Community Playgroup	15079	1560.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016	4277338 Revenue - General Fund	Busy Bees Pre-School Shirley	46125	1560.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016	4277339 Revenue - General Fund	YMCA Weston Park Nursery	33014	1560.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460 EB460	Other Direct Costs	Purchased Services	12/05/2016 12/05/2016	4277340 Revenue - General Fund	Stephens Early Years Centre	35032 46125	2400.00 1560.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 FB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/05/2016	4277341 Revenue - General Fund 4277342 Revenue - General Fund	Busy Bees Pre-School Shirley Woolston Community Pre-School 2	46125 37630	1560.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/05/2016	4277342 Revenue - General Fund	Busy Bees Pre-School Shirley	46125	1560.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	FB460	Other Direct Costs	Purchased Services	12/05/2016	4277344 Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	1560.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016	4277348 Revenue - General Fund	Stephens Early Years Centre	35032	1200.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016	4277349 Revenue - General Fund	St James Park Road Nursery	15174	1560.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016	4277350 Revenue - General Fund	The Co-operative Childcare t/a Buffer Bear at Shirley	19154	880.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016	4277351 Revenue - General Fund	Taplins Day Nursery	16413	520.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016	4277352 Revenue - General Fund	Rainbow Pre-School 1	14344	1560.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50  Education - High Needs and Schools CHF50	Early Years Sen Funding Farly Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/05/2016	4277353 Revenue - General Fund 4277354 Revenue - General Fund	St James Park Road Nursery Stephens Farly Years Centre	15174 35032	1560.00 780.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50  Education - High Needs and Schools CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/05/2016	4277354 Revenue - General Fund 4277355 Revenue - General Fund	Stephens Early Years Centre Foundry Lane Community Playgroup	35032 15576	780.00 1440.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services	12/05/2016	4277487 Revenue - General Fund	Rainbow Pre-School 1	14344	1560.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016	4277488 Revenue - General Fund	Sticky Fingers Pre School	15193	1560.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016	4277489 Revenue - General Fund	Stephens Preschool (1)	14690	1560.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016	4277490 Revenue - General Fund	Bevois Town Community Playgroup	15079	1560.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016	4277492 Revenue - General Fund	Shore Pre-School	17024	520.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016	4277493 Revenue - General Fund	Holy Family Pre-School	26251	1560.00
Education & Children's Social Care CHSV	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016	4277494 Revenue - General Fund	Shore Pre-School	17024	520.00

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/05/2016 12/05/2016		evenue - General Fund evenue - General Fund	Redroofs Day Nursery Shore Pre-School	19829 17024	988.00 520.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/05/2016		evenue - General Fund	Stephens Preschool (1)	14690	1560.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016		evenue - General Fund	St James Park Road Nursery	15174	780.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016	4277499 F	evenue - General Fund	Pixies Day Nursery	12199	1560.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016		evenue - General Fund	Riverside Pre School	15089	624.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016		evenue - General Fund	St James Park Road Nursery	15174	780.00
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/05/2016		evenue - General Fund evenue - General Fund	Oasis Academy Lordshill Community YMCA Newtown Pre-School	15489 50531	1560.00 1020.00
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50	Early Years Sen Funding Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/05/2016		evenue - General Fund evenue - General Fund	Stephens Early Years Centre	35032	780.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016		evenue - General Fund	Play Away Day Nurseries Ltd	26840	2400.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016	4277510 F	evenue - General Fund	YMCA Townhill Nursery	33013	1560.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016	4277511 F	evenue - General Fund	Redbridge PreSchool	16267	2400.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016		evenue - General Fund	Redbridge PreSchool	16267	1560.00
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/05/2016 12/05/2016		evenue - General Fund evenue - General Fund	Brambles Community Pre-School Redbridge PreSchool	462 16267	1560.00 1560.00
Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools		Early Years Sen Funding Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/05/2016		evenue - General Fund levenue - General Fund	Oasis Academy Lordshill Community	15489	1560.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	FB460	Other Direct Costs	Purchased Services	12/05/2016		evenue - General Fund	Holy Family Pre-School	26251	1560.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016		evenue - General Fund	Foundry Lane Community Playgroup	15576	1560.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016	4277521 F	evenue - General Fund	Shore Pre-School	17024	1560.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016		evenue - General Fund	Brambles Community Pre-School	462	1560.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/05/2016		evenue - General Fund	St Peters Pre School	9855	1560.00
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/05/2016 18/05/2016		evenue - General Fund	Shore Pre-School Woolston Community Pre School 1	17024 15331	1560.00 650.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460 FB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	18/05/2016		evenue - General Fund	Redroofs Day Nursery	19829	1520.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	18/05/2016		evenue - General Fund	YMCA Woolston Nursery	51157	1040.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	18/05/2016	4277647 F	evenue - General Fund	Busy Bees Pre-School Shirley	46125	2400.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	18/05/2016		evenue - General Fund	YMCA Weston Park Nursery	33014	1560.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	18/05/2016		evenue - General Fund	St James Park Road Nursery	15174	1560.00
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	18/05/2016 18/05/2016		evenue - General Fund evenue - General Fund	Honeybeez Pre-School Shore Pre-School	15755 17024	650.00 650.00
Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/04/2016		evenue - General Fund	YMCA Townhill Nursery	33013	720.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2016		evenue - General Fund	Brambles Community Pre-School	462	720.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2016	4276601 F	evenue - General Fund	University of Southampton Early Years Centre	1461	650.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2016	4276602 F	evenue - General Fund	Oasis Academy Lordshill Community	15489	600.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2016		evenue - General Fund	Stephens Preschool (1)	14690	650.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460 EB460	Other Direct Costs	Purchased Services	21/04/2016		evenue - General Fund	Little Clovelly Pre-school	53730 35032	650.00 650.00
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 FB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/04/2016		evenue - General Fund	Stephens Early Years Centre Trust Taplins Day Nursery	23964	1560.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services	23/05/2016		evenue - General Fund	Manor Road Pre-School Playgroup	15937	1440.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	23/06/2016		evenue - General Fund	Manor Road Pre-School Playgroup	15937	1440.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	23/06/2016		evenue - General Fund	Shore Pre-School	17024	2640.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	23/06/2016		evenue - General Fund	Sunrise Nursery	16410	1200.00
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	23/06/2016 23/06/2016		evenue - General Fund evenue - General Fund	Woolston Community Pre School 1	15331 15331	1560.00 650.00
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools		Early Years Sen Funding Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	23/06/2016		evenue - General Fund levenue - General Fund	Woolston Community Pre School 1 Brambles Community Pre-School	15331 462	2640.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	23/06/2016		evenue - General Fund	Acorns Community Pre-School	47955	600.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	23/06/2016		evenue - General Fund	Bitterne Community Pre-School	15936	1080.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	23/06/2016		evenue - General Fund	Alikats Community Pre-School	15448	960.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	23/06/2016		evenue - General Fund	Sticky Fingers Pre School	15193	2160.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	23/06/2016		evenue - General Fund	The Co-operative Childcare t/a Buffer Bear at Shirley	19154	1320.00
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	23/06/2016 23/06/2016		evenue - General Fund evenue - General Fund	Stephens Early Years Centre Paint Pots Pre-School & Nursery Ltd	35032 33386	1800.00 650.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	30/06/2016		evenue - General Fund	YMCA Townhill Nursery	33013	-1200.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Supplies & Services	Other Expenses	18/05/2016		evenue - General Fund	University of Southampton Early Years Centre	1461	1040.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Supplies & Services	Special School Charge	12/05/2016	4277513 F	evenue - General Fund	Shore Pre-School	17024	2400.00
Education & Children's Social Care		Education - High Needs and Schools		Early Years Sen Funding	EB460	Supplies & Services	Special School Charge	12/05/2016		evenue - General Fund	Regents Park Community Pre-School	13172	1560.00
Education & Children's Social Care		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	08/04/2016		evenue - General Fund	Promoting Independence in People Ltd	3305	3370.47
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/04/2016 08/04/2016		evenue - General Fund evenue - General Fund	SWP Consulting SWP Consulting	47623 47623	1327.50 1665.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	08/04/2016		evenue - General Fund	SWP Consulting	47623	1327.50
Education & Children's Social Care		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	16/06/2016		evenue - General Fund	SWP Consulting	47623	1665.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	16/06/2016		evenue - General Fund	SWP Consulting	47623	1665.00
Education & Children's Social Care		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	16/06/2016		evenue - General Fund	SWP Consulting	47623	1665.00
Education & Children's Social Care		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	16/06/2016		evenue - General Fund	SWP Consulting	47623	1665.00
Education & Children's Social Care		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	16/06/2016		evenue - General Fund	SWP Consulting	47623	1665.00
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/06/2016 24/05/2016		evenue - General Fund evenue - General Fund	SWP Consulting SWP Consulting	47623 47623	1665.00 1350.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs	24/05/2016		evenue - General Fund	SWP Consulting SWP Consulting	47623	1681.65
Education & Children's Social Care		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School			evenue - General Fund	Redbridge Community School (CB)	50233	387398.78
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School			evenue - General Fund	St Marys CE Primary School	48298	230256.08
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School	s 21/05/2016	4277733 F	evenue - General Fund	Bitterne Park Secondary School	48387	760127.39
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School			evenue - General Fund	Cantell Maths & Computing College	46112	325292.83
Education & Children's Social Care		Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School			evenue - General Fund evenue - General Fund	St Marys CE Primary School	48298 50233	244079.06 545643.68
Education & Children's Social Care	СПОУ	Education - High Needs and Schools	CHE50	muwuuan acrioois Buaget	CDIIV	Onlet Direct Costs	Targeted Allocations To School	s 23/U4/2016	42//313 H	ечение - Сенетан гийи	Redbridge Community School (CB)	50233	545643.68

Service		Service_D		Organisational		Summary of the purpose of		Transaction Nu			Supplier I	
Service_Label Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_a	nd_Revenue	Supplier_Name	D	Net_Amount
Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School		4277315 Revenue - General F		Cantell Maths & Computing College	46112	512962.34
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 Other Direct Costs	Targeted Allocations To School Targeted Allocations To School		4277317 Revenue - General F 42571420 Revenue - General F		Bitterne Park Secondary School Cantell Maths & Computing College	48387 46112	691189.80 432018.05
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	EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School		42571420 Revenue - General F 42571421 Revenue - General F		St Marys CE Primary School	46112 48298	432018.05 277352.40
Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School		42571422 Revenue - General F		Bitterne Park Secondary School	48387	701602.65
Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School		42571423 Revenue - General F		Redbridge Community School (CB)	50233	485722.44
Education & Children's Social Care CHSV	Education - High Needs and Schools		Individual Schools Budget	EB110	Supplies & Services		06/05/2016	42546965 Revenue - General F		Mr Peter Savill	12784	2000.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42540362 Revenue - General F		Leicestershire County Council	1101	60000.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education		42550534 Revenue - General F 42562961 Revenue - General F		WESC Foundation	3517 20075	25763.54 2470.00
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 Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42562961 Revenue - General F 42566441 Revenue - General F		Broadwood Educational Services Ltd Broadwood Educational Services Ltd	20075	1820.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42566442 Revenue - General F		Broadwood Educational Services Ltd	20075	2730.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42542499 Revenue - General F		Broadwood Educational Services Ltd	20075	1950.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42555535 Revenue - General F		Fairways Care (UK) Ltd	26739	19903.17
Education & Children's Social Care CHSV	• • • • • • • • • • • • • • • • • • • •	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42555536 Revenue - General F		Fairways Care (UK) Ltd	26739	21364.72
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	MARP - Education Placements  MARP - Education Placements	EL410 FI 410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42555537 Revenue - General F 42555539 Revenue - General F		Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	27764.71 21364.72
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education		42555539 Revenue - General F		Fairways Care (UK) Ltd	26739	27764.72
Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42559163 Revenue - General F		Fairways Care (UK) Ltd	26739	19903.17
Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42559164 Revenue - General F	und	Fairways Care (UK) Ltd	26739	19903.17
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	24/06/2016	42559165 Revenue - General F	und	Fairways Care (UK) Ltd	26739	21364.72
Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42547646 Revenue - General F		Embrace All Ltd	50804	3500.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410 FI 410	Other Direct Costs	MARP & Out of City-Education		42549647 Revenue - General F		Coxlease School Priory	47561 47561	19000.00 20133.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42549648 Revenue - General F 42549649 Revenue - General F		Coxlease School Priory Clay Hill School Priory	47561 51898	20133.33 20466.67
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42549650 Revenue - General F		Clay Hill School Priory	51898	19760.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42549651 Revenue - General F		Clay Hill School Priory	51898	21626.67
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	27/04/2016	42549652 Revenue - General F	und	Clay Hill School Priory	51898	18870.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42549653 Revenue - General F		Clay Hill School Priory	51898	20800.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42549655 Revenue - General F		Coxlease School Priory	47561	44050.00
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 FI 410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education Rose Road Association-Educat		42549969 Revenue - General F 42552173 Revenue - General F		New Forest Care Ltd Rosewood Free School	51649 47405	14092.10 4398.15
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Supplies & Services	Other Expenses	12/04/2016	42532173 Revenue - General F		Southampton City College	16455	17496.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Supplies & Services	Other Expenses	25/05/2016	42557940 Revenue - General F		Ticehurst Hospital School Priory	52517	2975.00
Education & Children's Social Care CHSV			MARP - Education Placements	EL410	Supplies & Services	Other Expenses	25/05/2016	42557943 Revenue - General F	und	Ticehurst Hospital School Priory	52517	525.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Supplies & Services	Other Expenses	25/05/2016	42557951 Revenue - General F		Ticehurst Hospital School Priory	52517	1662.50
Education & Children's Social Care CHSV	Education - High Needs and Schools		MARP - Education Placements	EL410	Supplies & Services	Other Expenses	25/05/2016	42557983 Revenue - General F		Ticehurst Hospital School Priory	52517	1575.00
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 FI 410	Supplies & Services Supplies & Services	Other Expenses Other Expenses	25/05/2016 28/06/2016	42557987 Revenue - General F 42559325 Revenue - General F		Ticehurst Hospital School Priory Southampton City College	52517 16455	2012.50 17496.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Equipment Purchase	01/04/2016	42540954 Revenue - General F		Heritage Music & Caswells	49218	1670.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Equipment Repairs & Maintena		42543038 Revenue - General F		Becketts Music Ltd	14623	914.37
Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Equipment Repairs & Maintena	r 18/06/2016	42569042 Revenue - General F	und	Becketts Music Ltd	14623	989.20
Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Examination Fees & Expenses		42555190 Revenue - General F		Trinity College London	19654	2637.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Examination Fees & Expenses		42565916 Revenue - General F		Associated Board of the Royal School of Music	3512	1425.00
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 & Services Supplies & Services	Meeting Room Venue Hire Meeting Room Venue Hire	01/04/2016	42540360 Revenue - General F 42555185 Revenue - General F		Cantell Maths & Computing College Cantell Maths & Computing College	46112 46112	648.00 567.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Meeting Room Venue Hire	15/06/2016	42565050 Revenue - General F		Richard Taunton Sixth Form College	15744	765.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Meeting Room Venue Hire	16/06/2016	42568386 Revenue - General F		Cantell Maths & Computing College	46112	612.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Meeting Room Venue Hire	19/04/2016	42546837 Revenue - General F		Richard Taunton Sixth Form College	15744	1277.50
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	01/04/2016	42540357 Revenue - General F		Bournemouth Symphony Orchestra	23291	4550.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Other Expenses	08/06/2016	42563586 Revenue - General F		World Music Workshops	42184	850.00
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 & Services Supplies & Services	Other Expenses Other Expenses	12/04/2016 15/06/2016	42543039 Revenue - General F 42565918 Revenue - General F		Mayflower Theatre The UK Association for Music Education-Music Mark	15327 50569	1224.00 780.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service Music Service	DT320	Supplies & Services	Other Expenses Other Expenses	21/04/2016	42505916 Revenue - General F		Jodaresa	53869	2574.00
Education & Children's Social Care CHSV	• • • • • • • • • • • • • • • • • • • •		Music Service	DT320	Supplies & Services	Other Expenses	23/06/2016	42570603 Revenue - General F		Wight Music Tuition Ltd	54152	2500.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Other Expenses	24/06/2016	42571287 Revenue - General F		Halo Conferences & Events	41392	5936.25
Education & Children's Social Care CHSV	Education - High Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	09/04/2016	42542917 Revenue - General F		Essex County Council	49602	1667.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	12/05/2016	4277654 Revenue - General F		Rownhams St John's C of E Primary School	53337	1091.81
Education & Children's Social Care CHSV	Education - High Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	12/05/2016	42555774 Revenue - General F		Netley Abbey Infant School	51676	1462.00
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 Other Direct Costs	Payments to OLA's Payments to OLA's	16/04/2016 21/04/2016	42546115 Revenue - General F 42539852 Revenue - General F		Hampshire County Council Nightingale Primary School	24209 49363	36957.00 1462.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - High Needs and Schools		OLA Special School Placements	EB910 EB910	Other Direct Costs Other Direct Costs	Payments to OLA's	21/04/2016	42539652 Revenue - General F		Medway Council	52019	2016.67
Education & Children's Social Care CHSV	Education - High Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	21/04/2016	42545447 Revenue - General F		Hampshire County Council	45595	3797.00
Education & Children's Social Care CHSV		CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	21/04/2016	42547891 Revenue - General F		Hampshire County Council	40729	1462.00
Education & Children's Social Care CHSV	•	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	29/04/2016	42547977 Revenue - General F		Dove House School Academy Trust	53813	1948.13
Education & Children's Social Care CHSV	Education - High Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	29/04/2016	42548361 Revenue - General F		St Mary's C of E Academy Walkley	53439	2514.38
Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs	Additional Allocations Additional Allocations	26/04/2016 26/04/2016	4277285 Revenue - General F		Portswood Primary Academy Trust	47381 5232	5000.00 7000.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Pupil Premium - LAC Pupil Premium - LAC	EB112 EB112	Other Direct Costs Other Direct Costs	Additional Allocations Additional Allocations	26/04/2016	4277286 Revenue - General F 4277287 Revenue - General F		Oasis Academy Mayfield (KS3) Harefield Primary School	5232 49016	7000.00 2000.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	26/04/2016	4277288 Revenue - General F		Redbridge Community School (CB)	50233	6000.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	26/04/2016	4277289 Revenue - General F		Ludlow Junior School	47969	3000.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupil Premium - LAC	EB112	Other Direct Costs	Additional Allocations	26/04/2016	4277290 Revenue - General F		Bitterne Park Secondary School	48387	10000.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	26/04/2016	4277281 Revenue - General F		Noadswood School	2396	4000.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	26/04/2016	4277282 Revenue - General F		Hythe Primary School	26283	4000.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	26/04/2016	4277284 Revenue - General F	una	Blackfield Primary School	4225	6000.00

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Service_Label Service		ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_ f_the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net Amount
Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	26/04/2016	4277299 Revenue - General Fund	Hampshire County Council	45595	4000.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupil Premium - LAC	EB112	Other Direct Costs	Payments to OLA's	26/04/2016	4277316 Revenue - General Fund	Wyvern College	3855	6638.90
Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupil Premium - LAC	EB112	Supplies & Services	Meeting Room Venue Hire	19/05/2016	42553022 Revenue - General Fund	Plus You Limited	40542	816.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education		42559133 Revenue - General Fund	Daisy Chain Educational Services Ltd	51313	660.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School		4277022 Revenue - General Fund	Shirley Infant School	47874	3602.76
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To School		4277023 Revenue - General Fund 4277024 Revenue - General Fund	Ludlow Infant Academy Ludlow Junior School	47867 47969	7478.48 2335.88
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	EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To School Targeted Allocations To School		4277024 Revenue - General Fund	Shirley Junior School	47909	1061.54
Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupils with Statements	FB280	Other Direct Costs	Targeted Allocations To School		4277026 Revenue - General Fund	Hollybrook Junior Academy	49254	7205.52
Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School		4277027 Revenue - General Fund	Beechwood Junior School Academy	49619	1196.38
Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School		4277028 Revenue - General Fund	Hightown Primary School Academy	27605	2909.92
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	ls 09/04/2016	4277029 Revenue - General Fund	Portswood Primary Academy Trust	47381	6633.01
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	ls 09/04/2016	4277031 Revenue - General Fund	Freemantle C of E Community Academy	5079	1108.54
Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School		4277032 Revenue - General Fund	The Catholic Academy Trust in Southampton t/a Sprin		5598.86
Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School		4277033 Revenue - General Fund	Hollybrook Infant School	48158	5216.10
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements Pupils with Statements	EB280 FB280	Other Direct Costs Other Direct Costs	Targeted Allocations To School		4277035 Revenue - General Fund	Kanes Hill Primary School  Edwin Jones Trust - Glenfield Infant School	49023 50530	3602.76 7205.52
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	Other Direct Costs Other Direct Costs	Targeted Allocations To School Targeted Allocations To School		4277036 Revenue - General Fund 4277038 Revenue - General Fund	Townhill Infant School	51837	7205.52 5404.14
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To School		4277036 Revenue - General Fund	Oasis Academy Mayfield (KS3)	5232	5681.26
Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School		4277044 Revenue - General Fund	Upper Shirley High Trust	37739	6183.27
Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School		4277034 Revenue - General Fund	Harefield Primary School	49016	13970.30
Education & Children's Social Care CHSV	Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School		4277037 Revenue - General Fund	Wordsworth Primary School	51525	11704.02
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	ls 10/04/2016	4277042 Revenue - General Fund	Oasis Academy Lordshill	4218	11967.54
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	ls 10/04/2016	4277048 Revenue - General Fund	Portswood Primary Academy Trust	47381	13441.06
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	School Standards Assessment Costs	DT340	Salaries & Wages	External Agency Staff Costs	05/05/2016	42550200 Revenue - General Fund	Tamra Bradbury Education Ltd	53005	2100.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		School Standards Assessment Costs	DT340	Salaries & Wages	External Agency Staff Costs	22/04/2016	42546219 Revenue - General Fund	Tamra Bradbury Education Ltd	53005	1050.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	School Standards Assessment Costs	DT340	Salaries & Wages	External Agency Staff Costs	29/06/2016	42572255 Revenue - General Fund	Tamra Bradbury Education Ltd	53005	2100.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		SEN SEN	DT430 DT430	Other Direct Costs	Purchased Services	01/04/2016 20/04/2016	42535726 Revenue - General Fund	Angie Pottle	53708 3750	758.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		SEN	DT430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/04/2016	42545539 Revenue - General Fund 42545999 Revenue - General Fund	Gatenby Sanderson Ltd Gatenby Sanderson Ltd	3750 3750	6490.00 10030.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		SEN	DT430	Salaries & Wages	External Agency Staff Costs	21/05/2016	42555434 Revenue - General Fund	Gatenby Sanderson Ltd	3750	10080.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		SEN Post 16	FI 470	Other Direct Costs	MARP & Out of City-Education		42546152 Revenue - General Fund	Autism Hampshire	13807	15015.33
Education & Children's Social Care CHSV	Education - High Needs and Schools		SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education		42546153 Revenue - General Fund	Autism Hampshire	13807	15015.33
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education	20/04/2016	42546156 Revenue - General Fund	Autism Hampshire	13807	15164.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education	20/04/2016	42546157 Revenue - General Fund	Autism Hampshire	13807	13484.33
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education		42546158 Revenue - General Fund	Autism Hampshire	13807	15015.33
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education		42569782 Revenue - General Fund	The Royal National College for the Blind	39276	11070.34
Education & Children's Social Care CHSV	Education - High Needs and Schools		SEN Post 16	EL470	Other Direct Costs	MARP & Out of City-Education		42570172 Revenue - General Fund	Victoria Education Centre	36647	7247.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		SEN Post 16 SEN Post 16	EL470 EL470	Other Direct Costs Other Direct Costs	Payments To External Bodies Payments To External Bodies		42552267 Revenue - General Fund 42552019 Revenue - General Fund	Barton Peveril College Southampton City College	10210 16455	1082.51 44602.02
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - High Needs and Schools		SEN Post 16	EL470 FI 470	Other Direct Costs Other Direct Costs	Payments To External Bodies		42552019 Revenue - General Fund	Richard Taunton Sixth Form College	15744	28918.05
Education & Children's Social Care CHSV	Education - High Needs and Schools		SEN Post 16	EL470	Other Direct Costs	Payments To External Bodies		42552476 Revenue - General Fund	Nacro T/A Totton College	16986	30066.52
Education & Children's Social Care CHSV	Education - High Needs and Schools		SEN Post 16	EL470	Other Direct Costs	Payments To External Bodies		42553042 Revenue - General Fund	Itchen College	15939	26472.31
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	SEN Post 16	EL470	Other Direct Costs	Payments To External Bodies		42556484 Revenue - General Fund	St Vincent College	25399	787.78
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	SEN Post 16	EL470	Other Direct Costs	Payments To External Bodies	- 17/05/2016	42556652 Revenue - General Fund	Sparsholt College Hampshire	16425	2694.61
Education & Children's Social Care CHSV	Education - High Needs and Schools		SEN Post 16	EL470	Other Direct Costs	Payments To External Bodies		42557974 Revenue - General Fund	Eastleigh College	19854	6265.35
Education & Children's Social Care CHSV	Education - High Needs and Schools		SEND Reform Grant	SL970	Salaries & Wages	Salaried APTC Basic	05/04/2016	42539922 Revenue - General Fund	Psychology Direct Ltd	41906	4760.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		SEND Reform Grant	SL970	Salaries & Wages	Salaried APTC Basic	09/06/2016	42561975 Revenue - General Fund	Psychology Direct Ltd	41906	3570.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		SEND Reform Grant	SL970	Salaries & Wages	Salaried APTC Basic	19/05/2016	42555850 Revenue - General Fund	Psychology Direct Ltd	41906	3570.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After MARP Disability Looked After		42538702 Revenue - General Fund 42539232 Revenue - General Fund	Abicare Services Ltd Smile Support and Care	19089 10148	942.34 904.64
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After		42539272 Revenue - General Fund	Appletree Support Ltd	53418	4529.01
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After		42539916 Revenue - General Fund	Appletree Support Ltd	53418	4419.82
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After		42541477 Revenue - General Fund	KIDS	174	810.86
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After	C 09/06/2016	42560634 Revenue - General Fund	NHS Southampton City CCG	48717	7312.50
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After		42553046 Revenue - General Fund	Appletree Support Ltd	53418	5952.55
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After		42544798 Revenue - General Fund	Smile Support and Care	10148	672.36
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After		42569759 Revenue - General Fund	Abicare Services Ltd	19089	1016.18
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After		42555960 Revenue - General Fund	Smile Support and Care	10148	1028.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After		42547502 Revenue - General Fund	KIDS	174 19089	844.27 1060.55
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Break & Respite (Accessed)	SL87D SL87D	Other Direct Costs Transportation Costs	MARP Disability Looked After Hire of Transport and Plant	08/04/2016	42548076 Revenue - General Fund 42540631 Revenue - General Fund	Abicare Services Ltd K & K Hire I td	19089 6168	2592.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D SL87D	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	24/06/2016	42540631 Revenue - General Fund 42562462 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168	2592.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Breaks and Respite (Non-assess		Supplies & Services	AHDC	06/04/2016	42539774 Revenue - General Fund	KIDS	174	1883.45
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Breaks and Respite (Non-assess		Supplies & Services	AHDC	07/04/2016	42539231 Revenue - General Fund	Smile Support and Care	10148	986.88
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Short Breaks and Respite (Non-assess		Supplies & Services	AHDC	08/04/2016	42542199 Revenue - General Fund	Southampton Mencap	28648	2207.06
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Breaks and Respite (Non-assess		Supplies & Services	AHDC	12/04/2016	42542484 Revenue - General Fund	Rose Road Association	6694	5346.98
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Breaks and Respite (Non-assess		Supplies & Services	AHDC	17/05/2016	42550399 Revenue - General Fund	Smile Support and Care	10148	765.86
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Breaks and Respite (Non-assess		Supplies & Services	AHDC	17/05/2016	42553434 Revenue - General Fund	Southampton Mencap	28648	3361.32
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Breaks and Respite (Non-assess		Supplies & Services	AHDC AHDC	17/05/2016	42555668 Revenue - General Fund	Active Nation UK Ltd (Woodmill Outdoor Activities Cer		8299.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Short Breaks and Respite (Non-assess Short Breaks and Respite (Non-assess		Supplies & Services Supplies & Services	AHDC AHDC	19/05/2016 21/04/2016	42555576 Revenue - General Fund 42545053 Revenue - General Fund	Rose Road Association Smile Support and Care	6694 10148	5734.11 722.84
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Education - High Needs and Schools  Education - High Needs and Schools		Short Breaks and Respite (Non-assess Short Breaks and Respite (Non-assess		Supplies & Services Supplies & Services	AHDC	21/04/2016	42545093 Revenue - General Fund 42545509 Revenue - General Fund	Rose Road Association	10148 6694	722.84 1454.74
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Breaks and Respite (Non-assess		Supplies & Services	AHDC	21/04/2016	42546193 Revenue - General Fund	Autism Wessex	21788	546.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Breaks and Respite (Non-assess		Supplies & Services	AHDC	21/06/2016	42566034 Revenue - General Fund	Autism Wessex	21788	644.00

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Education & Children's Social Care CHSV			Short Breaks and Respite (Non-assesse		Supplies & Services	AHDC	22/06/2016		Revenue - General Fund	Smile Support and Care	10148	1182.20
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Breaks and Respite (Non-assesse		Supplies & Services	AHDC	22/06/2016		Revenue - General Fund	Rose Road Association	6694	2307.29
Education & Children's Social Care CHSV	Education - High Needs and Schools		Short Breaks and Respite (Non-assesse		Supplies & Services	AHDC	27/04/2016		Revenue - General Fund	KIDS	174	618.68
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools		Special Unit Funding Special Unit Funding	EL440 EL440	Other Direct Costs Other Direct Costs	Targeted Allocations To School Targeted Allocations To School			Revenue - General Fund Revenue - General Fund	Portswood Primary Academy Trust Portswood Primary Academy Trust	47381 47381	9248.66 1794.99
Education & Children's Social Care CHSV			Specialist Teacher Advisors	EL240	Salaries & Wages	External Agency Staff Costs	12/04/2016		Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
Education & Children's Social Care CHSV	Education - High Needs and Schools		Specialist Teacher Advisors	EL240	Salaries & Wages	External Agency Staff Costs	24/06/2016		Revenue - General Fund	Caritas Recruitment Ltd	38002	639.75
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	12/05/2016	42551696	Revenue - General Fund	Connevans Ltd	6637	2948.01
Education & Children's Social Care CHSV	Education - High Needs and Schools		Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	26/04/2016		Revenue - General Fund	Jenx Ltd T/A Jiraffe	53802	2304.00
Education & Children's Social Care CHSV	Education - High Needs and Schools		Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	02/06/2016		Revenue - General Fund	Baltimore Consulting	53642	1400.00
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 & Services Supplies & Services	Other Expenses Other Expenses	12/05/2016 12/05/2016		Revenue - General Fund Revenue - General Fund	Richard Taunton Sixth Form College Richard Taunton Sixth Form College	15744 15744	3285.60 3285.60
Education & Children's Social Care CHSV			Standards & School Improvement	DT310	Supplies & Services	Other Expenses Other Expenses	27/04/2016		Revenue - General Fund	Richard Taunton Sixth Form College	15744	4225.78
Education & Children's Social Care CHSV	Education - High Needs and Schools		Statutory EWO's	DT420	Supplies & Services	Meeting Room Venue Hire	11/04/2016		Revenue - General Fund	Richard Taunton Sixth Form College	15744	591.20
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Advocacy & Person Centred Planning	SL96D	Other Direct Costs	Purchased Services	12/05/2016	42552273	Revenue - General Fund	No Limits	14091	3025.50
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Barnado's - Sexual Exploitation	SFV08	Other Direct Costs	Purchased Services	21/04/2016		Revenue - General Fund	Barnardo Services Ltd	50522	22017.75
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Barnado's - Sexual Exploitation	SFV08	Other Direct Costs	Purchased Services	21/04/2016		Revenue - General Fund	Barnardo Services Ltd	50522	22017.75
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	Barnado's - Sexual Exploitation Early Years and Childcare	SFV08 CS320	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/04/2016 04/05/2016		Revenue - General Fund Revenue - General Fund	Barnardo Services Ltd National Childbirth Trust	50522 50126	22017.75 4474.33
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Early Years and Childcare	CS320	Other Direct Costs	Purchased Services	05/05/2016		Revenue - General Fund	National Childbirth Trust	50126	2638.30
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Early Years and Childcare	CS320	Other Direct Costs	Purchased Services	05/05/2016		Revenue - General Fund	National Childbirth Trust	50126	-2638.30
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Foster Care Short Breaks	SL72D	Other Direct Costs	Purchased Services	04/05/2016	42551679	Revenue - General Fund	Hampshire & Isle of Wight Youth Options	16448	3125.00
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Foster Care Short Breaks	SL72D	Other Direct Costs	Purchased Services	22/04/2016		Revenue - General Fund	Hampshire & Isle of Wight Youth Options	16448	3125.00
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Offsite Activities	EB220	Supplies & Services	Other Expenses	10/04/2016		Revenue - General Fund	HCC Outdoor Education PE DofE Careers Service	52756	8000.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	Parent Partnership Parent Partnership	EE940 FE940	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/05/2016 27/04/2016		Revenue - General Fund Revenue - General Fund	Southampton Mencap Southampton Mencap	28648 28648	4179.16 4179.16
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Rose Road Association Outreach Schen		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	23/05/2016		Revenue - General Fund	Rose Road Association	6694	10161.84
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Rose Road Association Outreach Schen		Other Direct Costs	Purchased Services	27/04/2016		Revenue - General Fund	Rose Road Association	6694	-9798.69
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Rose Road Association Outreach Schen	SFV16	Other Direct Costs	Purchased Services	27/04/2016	42547707	Revenue - General Fund	Rose Road Association	6694	9641.52
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Rose Road Association Outreach Schen	SFV16	Other Direct Costs	Purchased Services	28/04/2016	42547719	Revenue - General Fund	Rose Road Association	6694	8400.04
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Rose Road Association Residential Shor		Other Direct Costs	Purchased Services	12/04/2016		Revenue - General Fund	Rose Road Association	6694	5622.10
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	Rose Road Association Residential Short Rose Road Association Residential Short		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/04/2016 27/04/2016		Revenue - General Fund Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	29467.38 -2260.05
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Rose Road Association Residential Sho		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	28/06/2016		Revenue - General Fund	Rose Road Association	6694	-2260.05 29467.37
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Rose Road Association Residential Short		Other Direct Costs	Purchased Services	28/06/2016		Revenue - General Fund	Rose Road Association	6694	4183.79
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Rose Road Association Take a Break S		Other Direct Costs	Purchased Services	12/04/2016		Revenue - General Fund	Rose Road Association	6694	2463.44
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	Southampton Womens Aid	SFV13	Other Direct Costs	Purchased Services	04/04/2016		Revenue - General Fund	Southampton Women's Aid	23393	1416.00
Education & Children's Social Care CHSV	ICU - Children's Services	CHF40	SVS Young Carers Project:	SFV19	Other Direct Costs	Purchased Services	05/05/2016		Revenue - General Fund	Svs	13876	7162.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Expenditure Adoption Expenditure	SC33D SC33D	Other Direct Costs Supplies & Services	Purchased Services Adoption Industry	01/04/2016 09/06/2016		Revenue - General Fund Revenue - General Fund	Coram BAAF Ltd Oxfordshire County Council	53792 1760	3852.43 9000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Supplies & Services	Adoption Industry	28/06/2016		Revenue - General Fund	Parents And Children Together	27835	9000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Supplies & Services	Adoption Industry	28/06/2016		Revenue - General Fund	Adopters for Adoption Ltd	52808	9000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Supplies & Services	Adoption Industry	29/06/2016	42570740	Revenue - General Fund	Adopters for Adoption Ltd	52808	18000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Supplies & Services	Membership Subscriptions	08/04/2016		Revenue - General Fund	Signis Limited	53845	2550.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Supplies & Services	Other Expenses	05/05/2016		Revenue - General Fund	Play Space	53971	1260.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision  Looked After Children & Provision	CHF32 CHF32	Adoption Expenditure Adoption Interagency Placements	SC33D SC33F	Supplies & Services Supplies & Services	Other Expenses Adoption Industry	30/04/2016 12/05/2016		Revenue - General Fund Revenue - General Fund	PAC Ltd Dorset County Council	46692 15344	4994.20 20851.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry Adoption Industry	17/06/2016		Revenue - General Fund	Parents And Children Together	27835	22000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	19/04/2016		Revenue - General Fund	West Sussex County Council	17317	9000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team	SC960	Salaries & Wages	External Agency Staff Costs	01/04/2016		Revenue - General Fund	NonStop Recruitment Ltd	44532	1424.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team	SC960	Salaries & Wages	External Agency Staff Costs	13/04/2016		Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team	SC960	Salaries & Wages	External Agency Staff Costs	13/04/2016		Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team Adoption Team	SC960 SC960	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/04/2016 13/04/2016		Revenue - General Fund Revenue - General Fund	HCL Social Care Ltd HCL Social Care Ltd	5651 5651	1003.00 1258.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team	SC960	Salaries & Wages	External Agency Staff Costs	13/04/2016		Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team	SC960	Salaries & Wages	External Agency Staff Costs	13/04/2016		Revenue - General Fund	HCL Social Care Ltd	5651	1258.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team	SC960	Salaries & Wages	External Agency Staff Costs	15/04/2016		Revenue - General Fund	NonStop Recruitment Ltd	44532	1155.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team	SC960	Salaries & Wages	External Agency Staff Costs	15/04/2016		Revenue - General Fund	NonStop Recruitment Ltd	44532	1155.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team	SC960 SC960	Salaries & Wages	External Agency Staff Costs	17/06/2016 17/06/2016		Revenue - General Fund Revenue - General Fund	HCL Social Care Ltd HCL Social Care Ltd	5651 5651	1258.00 1020.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team Adoption Team	SC960 SC960	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/04/2016		Revenue - General Fund	NonStop Recruitment Ltd	44532	1424.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team	SC960	Salaries & Wages	External Agency Staff Costs	28/06/2016		Revenue - General Fund	NonStop Recruitment Ltd	44532	577.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team	SC960	Salaries & Wages	External Agency Staff Costs	29/06/2016		Revenue - General Fund	NonStop Recruitment Ltd	44532	1424.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team	SC960	Salaries & Wages	External Agency Staff Costs	29/06/2016	42559279	Revenue - General Fund	NonStop Recruitment Ltd	44532	532.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Behaviour Resource Service	S9120	Supplies & Services	Other Expenses	05/05/2016		Revenue - General Fund	Mrs L Foskett	49885	1100.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Behaviour Resource Service	S9120	Supplies & Services	Other Expenses	07/06/2016		Revenue - General Fund	Mrs L Foskett	49885	1220.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Behaviour Resource Service Care Leavers - 18+	S9120 S9780	Supplies & Services Other Direct Costs	Other Expenses Residential Employment	12/04/2016 11/05/2016		Revenue - General Fund Revenue - General Fund	Mrs L Foskett Fairways Care (UK) Ltd	49885 26739	1280.00 1520.70
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 10+	S9780	Other Direct Costs Other Direct Costs	Residential Employment	13/04/2016		Revenue - General Fund	Next Step Care Management Ltd	48821	1400.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs Other Direct Costs	Residential Employment	14/04/2016		Revenue - General Fund	Fairways Care (UK) Ltd	26739	1868.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	14/04/2016		Revenue - General Fund	Fairways Care (UK) Ltd	26739	1997.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	14/04/2016		Revenue - General Fund	Next Step Care Management Ltd	48821	1660.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	14/04/2016		Revenue - General Fund	Next Step Care Management Ltd	48821	1660.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	14/04/2016		Revenue - General Fund	Fairways Care (UK) Ltd	26739	-1250.34
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	18/04/2016	42541137	Revenue - General Fund	Next Step Care Management Ltd	48821	1771.43

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Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	18/04/2016	42541138 Revenue -		Next Step Care Management Ltd	48821	1771.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	19/05/2016	42551586 Revenue -		By The Bridge Ltd	27033	4320.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	19/05/2016	42558052 Revenue -		Fairways Care (UK) Ltd	26739	1571.39
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	23/06/2016	42562629 Revenue -		By The Bridge Ltd	27033	4464.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Care Leavers - 18+ Care Leavers - 18+	S9780 S9780	Other Direct Costs Other Direct Costs	Residential Employment Residential Employment	24/06/2016 24/06/2016	42559666 Revenue - 42559736 Revenue -		Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821	942.86 3474.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	24/06/2016	42559737 Revenue -		Next Step Care Management Ltd  Next Step Care Management Ltd	48821	-3452.91
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	27/04/2016	42541114 Revenue -		Next Step Care Management Ltd	48821	1660.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	27/04/2016	42541132 Revenue -	General Fund	Next Step Care Management Ltd	48821	1572.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	27/04/2016	42549457 Revenue -		Next Step Care Management Ltd	48821	1660.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	27/04/2016	42549458 Revenue -		Next Step Care Management Ltd	48821	1553.57
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Care Leavers - 18+	S9780 S9780	Other Direct Costs Other Direct Costs	Residential Employment Residential Employment	28/06/2016 28/06/2016	42559271 Revenue - 42559273 Revenue -		Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821	1607.14 1500.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Care Leavers - 18+ Care Leavers - 18+	S9780 S9780	Other Direct Costs Other Direct Costs	Residential Employment Residential Employment	28/06/2016	42559273 Revenue - 42559274 Revenue -		Next Step Care Management Ltd  Next Step Care Management Ltd	48821 48821	789.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Other Direct Costs	Residential Employment	29/04/2016	42550288 Revenue -		Next Step Care Management Ltd	48821	1232.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	10/05/2016	42552012 Revenue -	General Fund	Morgan Browne Social Care Services Ltd	53064	3521.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	10/05/2016	42552032 Revenue -	General Fund	Morgan Browne Social Care Services Ltd	53064	3764.28
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	10/05/2016	42552090 Revenue -		Morgan Browne Social Care Services Ltd	53064	3764.28
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	10/05/2016	42552946 Revenue -		YMCA Southampton (rent)	23395	880.12
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Care Leavers Rent/Allow Care Leavers Rent/Allow	S9760 S9760	Other Direct Costs Other Direct Costs	Residential Employment Residential Employment	10/05/2016 10/05/2016	42552964 Revenue - 42552969 Revenue -		YMCA Southampton (rent) YMCA Southampton (rent)	23395 23395	1068.95 855.16
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	10/05/2016	42553011 Revenue -		YMCA Southampton (rent)	23395	2779.27
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	18/04/2016	42541113 Revenue -	General Fund	Next Step Care Management Ltd	48821	2302.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	18/04/2016	42541133 Revenue -	General Fund	Next Step Care Management Ltd	48821	1882.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	24/05/2016	42552942 Revenue -		YMCA Southampton (rent)	23395	2316.25
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Other Direct Costs	Residential Employment	25/06/2016	42559262 Revenue -		Key2 Futures Ltd	53569	1516.69
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Care Leavers Rent/Allow Care Leavers Rent/Allow	S9760 S9760	Other Direct Costs Other Direct Costs	Residential Employment Residential Employment	27/04/2016 28/06/2016	42549456 Revenue - 42559261 Revenue -		Next Step Care Management Ltd Kev2 Futures Ltd	48821 53569	2302.86 3834.93
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Salaries & Wages	External Agency Staff Costs	21/04/2016	42542298 Revenue -		Blizzard Consultancy Ltd	50199	2634.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Supplies & Services	Other Expenses	01/04/2016	42539366 Revenue -		CFA (Children and Families Across Borders)	53747	1250.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Supplies & Services	Other Expenses	25/04/2016	42548980 Revenue -		CFA (Children and Families Across Borders)	53747	-1250.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	07/04/2016	42540077 Revenue -		Medicare First	46067	1887.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	07/04/2016	42540081 Revenue -		Medicare First	46067	1530.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	11/04/2016	42541897 Revenue -		Sanctuary Personnel Ltd	38870	712.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	S2210 S2210	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/06/2016 25/04/2016	42559207 Revenue - 42548341 Revenue -		Caritas Recruitment Ltd Medicare First	38002 46067	7000.00 1650.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	28/04/2016	42548348 Revenue -		Medicare First	46067	2035.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	28/04/2016	42548354 Revenue -	General Fund	Medicare First	46067	2035.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	28/04/2016	42549217 Revenue -	General Fund	Sanctuary Personnel Ltd	38870	1757.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	28/04/2016	42549222 Revenue -		Sanctuary Personnel Ltd	38870	1757.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	29/04/2016	42539795 Revenue -		Caritas Recruitment Ltd	38002	1242.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	S2210 S2210	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/04/2016 29/04/2016	42540248 Revenue - 42550113 Revenue -		Caritas Recruitment Ltd Sanctuary Personnel Ltd	38002 38870	1080.00 1757.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	29/04/2016	42550113 Revenue -		Sanctuary Personnel Ltd	38870	1757.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Other Direct Costs	Purchased Services	01/04/2016	42540496 Revenue -		Victoria Mackinnon Independent Social Work Ltd	49918	8667.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Other Direct Costs	Travelling	09/06/2016	42565837 Revenue -	General Fund	Wrixon Care Services Ltd	18748	866.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Supplies & Services	Other Expenses	26/04/2016	42548878 Revenue -		Ofsted	17930	2417.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Carers Inter Authority Charging	SL82D	Other Direct Costs	Foster Carer Standard Allowan		42540528 Revenue -		Hampshire County Council	15778	41853.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Foster Carers Inter Authority Charging	SL82D	Other Direct Costs	Foster Carer Standard Allowan		42541336 Revenue -		Hampshire County Council	15778	3381.90
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Over 18 I.F.A Over 18	05/05/2016 07/04/2016	42547515 Revenue - 42534034 Revenue -		Blue Sky Fostering Limited Next Step Fostering Services Ltd	25974 53421	543.87 6864.02
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	12/05/2016	42549673 Revenue -		Next Step Fostering Services Ltd	53421	6642.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	12/05/2016	42552722 Revenue -	General Fund	The National Fostering Agency Ltd	3566	2385.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	16/06/2016	42563185 Revenue -		The National Fostering Agency Ltd	3566	3088.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	16/06/2016	42563187 Revenue -		The National Fostering Agency Ltd	3566	3088.84
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Over 18 I.F.A Over 18	16/06/2016 28/04/2016	42565709 Revenue -		Fairways Care (UK) Ltd	26739 53421	15894.14 -1328.52
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Over 18 I.F.A Under 18	28/04/2016 04/05/2016	42549310 Revenue - 42542095 Revenue -		Next Step Fostering Services Ltd Capstone Foster Care (South West) Ltd	53421 42192	-1328.52 3448.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2016	42542096 Revenue -		Capstone Foster Care (South West) Ltd	42192	3518.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2016	42542099 Revenue -		Capstone Foster Care (South West) Ltd	42192	3518.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2016	42542100 Revenue -		Capstone Foster Care (South West) Ltd	42192	3448.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2016	42547391 Revenue -		Foster Care Associates Ltd	16341	3146.97
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2016	42547392 Revenue -		Foster Care Associates Ltd	16341	3146.97
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	04/05/2016	42547393 Revenue -		Foster Care Associates Ltd	16341	3146.97
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision  Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	04/05/2016 04/05/2016	42549596 Revenue - 42549615 Revenue -		The Childrens Family Trust The Childrens Family Trust	48320 48320	3274.20 3192.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2016	42549616 Revenue -		The Childrens Family Trust	48320	3342.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2016	42549617 Revenue -		The Childrens Family Trust	48320	3402.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2016	42549618 Revenue -	General Fund	The Childrens Family Trust	48320	3166.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2016	42549677 Revenue -		Brighter Futures Foster Care Ltd	45411	3257.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2016	42549678 Revenue -		Brighter Futures Foster Care Ltd	45411	3257.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	04/05/2016	42550198 Revenue -		Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	04/05/2016 04/05/2016	42551148 Revenue - 42551180 Revenue -		Blue Sky Fostering Limited The Childrens Family Trust	25974 48320	3115.47 3166.80
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision  Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	05/05/2016	42551180 Revenue - 42547394 Revenue -		Foster Care Associates Ltd	48320 16341	3166.80
20000001 & Official Social Cale Office	200103 AIGI OIIIGIGII & I TOVISIOII	0111 02		33410	Ca.c. Direct Costs	J. Siluci 10	55/05/2010	72071007 NGVEHUE =	CONSTRUIT	. Solo. Salo Associates Etc	10041	0240.00

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Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/05/2016	42547395 Revenue - General Fund	Foster Care Associates Ltd	16341	3452.15
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/05/2016	42547396 Revenue - General Fund	Foster Care Associates Ltd	16341	3246.30
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/05/2016	42547397 Revenue - General Fund	Foster Care Associates Ltd	16341	3246.35
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/05/2016	42547398 Revenue - General Fund	Foster Care Associates Ltd	16341	3312.60
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/05/2016	42547516 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/05/2016	42547517 Revenue - General Fund	Blue Sky Fostering Limited	25974	3213.60
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/05/2016	42547518 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHS' Education & Children's Social Care CHS'		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	05/05/2016 05/05/2016	42547519 Revenue - General Fund 42547520 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3312.90 3330.00
Education & Children's Social Care CHS'		CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	05/05/2016	42547521 Revenue - General Fund	Blue Sky Fostering Limited  Blue Sky Fostering Limited	25974 25974	3312.90
Education & Children's Social Care CHS'		CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	05/05/2016	42547522 Revenue - General Fund	Blue Sky Fostering Limited  Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/05/2016	42547524 Revenue - General Fund	Blue Sky Fostering Limited	25974	3540.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/05/2016	42547526 Revenue - General Fund	Blue Sky Fosterina Limited	25974	3240.00
Education & Children's Social Care CHS	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/05/2016	42505435 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHS	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2016	42549619 Revenue - General Fund	The Childrens Family Trust	48320	3250.80
Education & Children's Social Care CHS'	<ul> <li>Looked After Children &amp; Provision</li> </ul>	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2016	42552302 Revenue - General Fund	Familyplacement.com Ltd	47421	1950.79
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2016	42552304 Revenue - General Fund	Familyplacement.com Ltd	47421	4646.32
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2016	42552305 Revenue - General Fund	Familyplacement.com Ltd	47421	1009.32
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2016	42552307 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2016	42552308 Revenue - General Fund	Familyplacement.com Ltd	47421	936.80
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	10/05/2016	42552309 Revenue - General Fund 42552310 Revenue - General Fund	Familyplacement.com Ltd	47421 47421	2863.84 2914.48
Education & Children's Social Care CHS' Education & Children's Social Care CHS'		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	10/05/2016 10/05/2016	42552310 Revenue - General Fund 42552311 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	2914.48 2914.48
Education & Children's Social Care CHS'		CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	10/05/2016	42552311 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.46
Education & Children's Social Care CHS'		CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	10/05/2016	42552312 Revenue - General Fund	Familyplacement.com Ltd	47421	3700.84
Education & Children's Social Care CHS'		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2016	42552804 Revenue - General Fund	The National Fostering Agency Ltd	3566	3214.94
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2016	42552820 Revenue - General Fund	The National Fostering Agency Ltd	3566	3314.41
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2016	42552821 Revenue - General Fund	The National Fostering Agency Ltd	3566	2514.38
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2016	42553032 Revenue - General Fund	Fosterplus Ltd	53973	4725.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2016	42553428 Revenue - General Fund	Orange Grove Fostercare Ltd	52107	3557.14
Education & Children's Social Care CHS	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2016	42553581 Revenue - General Fund	Futures for Children Ltd	41917	4714.20
Education & Children's Social Care CHS	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2016	42553582 Revenue - General Fund	Futures for Children Ltd	41917	3575.40
Education & Children's Social Care CHS'		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2016	42555167 Revenue - General Fund	Fosterplus Ltd	53973	4050.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42547527 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42547528 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42547529 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42547530 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHS		CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42547532 Revenue - General Fund	Blue Sky Fostering Limited	25974	3372.90
Education & Children's Social Care CHS' Education & Children's Social Care CHS'		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	12/05/2016 12/05/2016	42547533 Revenue - General Fund 42547534 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	787.00 3107.10
Education & Children's Social Care CHS'		CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	12/05/2016	42547535 Revenue - General Fund	Blue Sky Fostering Limited  Blue Sky Fostering Limited	25974 25974	3450.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42547536 Revenue - General Fund	Blue Sky Fostering Limited	25974	3372.90
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42547537 Revenue - General Fund	Blue Sky Fostering Limited	25974	3450.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42547538 Revenue - General Fund	Blue Sky Fostering Limited	25974	3450.00
Education & Children's Social Care CHS	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42547539 Revenue - General Fund	Blue Sky Fostering Limited	25974	3222.90
Education & Children's Social Care CHS	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42547540 Revenue - General Fund	Blue Sky Fostering Limited	25974	3222.90
Education & Children's Social Care CHS	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42547541 Revenue - General Fund	Blue Sky Fostering Limited	25974	8250.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42547542 Revenue - General Fund	Blue Sky Fostering Limited	25974	3450.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42547543 Revenue - General Fund	Blue Sky Fostering Limited	25974	3450.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42547544 Revenue - General Fund	Blue Sky Fostering Limited	25974	8250.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42547730 Revenue - General Fund	Moments Fostering Limited	47728	4285.80
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42547731 Revenue - General Fund	Moments Fostering Limited	47728	4272.00
Education & Children's Social Care CHS' Education & Children's Social Care CHS'		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	12/05/2016 12/05/2016	42548607 Revenue - General Fund 42548874 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974	3126.30 3372.90
Education & Children's Social Care CHS'		CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42548905 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974	3126.30
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42548906 Revenue - General Fund	Blue Sky Fostering Limited	25974	3126.30
Education & Children's Social Care CHS'		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42549204 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3342.90
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42549205 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2578.50
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42549207 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3497.40
Education & Children's Social Care CHS	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42549208 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2843.81
Education & Children's Social Care CHS	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42549621 Revenue - General Fund	Compass Fostering South Ltd	41010	2950.80
Education & Children's Social Care CHS	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42549622 Revenue - General Fund	Compass Fostering South Ltd	41010	3321.30
Education & Children's Social Care CHS'	<ul> <li>Looked After Children &amp; Provision</li> </ul>	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42549623 Revenue - General Fund	Compass Fostering South Ltd	41010	3321.30
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42549624 Revenue - General Fund	Compass Fostering South Ltd	41010	2603.70
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42549625 Revenue - General Fund	Compass Fostering South Ltd	41010	2603.70
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42549626 Revenue - General Fund	Compass Fostering South Ltd	41010	3407.10
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42549627 Revenue - General Fund	Compass Fostering South Ltd	41010	2989.20
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42549628 Revenue - General Fund	Compass Fostering South Ltd	41010	2989.20
Education & Children's Social Care CHS'		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42549629 Revenue - General Fund	Compass Fostering South Ltd	41010	2950.80
Education & Children's Social Care CHS'		CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	12/05/2016	42549630 Revenue - General Fund 42549631 Revenue - General Fund	Compass Fostering South Ltd	41010 41010	2881.50 2950.80
Education & Children's Social Care CHS' Education & Children's Social Care CHS'		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	12/05/2016 12/05/2016	42549631 Revenue - General Fund 42549632 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010 41010	2950.80 2950.80
Education & Children's Social Care CHS'		CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	12/05/2016	42549632 Revenue - General Fund 42549633 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010	2950.80 2950.80
Education & Children's Social Care CHS'		CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	12/05/2016	42549635 Revenue - General Fund	Five Rivers Child Care Limited	37180	3452.14
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42549636 Revenue - General Fund	Five Rivers Child Care Limited	37180	3535.71
	January Contract Contract	02								500	

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Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42549637 Revenue - G	General Fund	Five Rivers Child Care Limited	37180	3552.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42550168 Revenue - G		Fostering Solutions Ltd	14509	3059.21
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42550169 Revenue - G		Fostering Solutions Ltd	14509	677.94
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	12/05/2016 12/05/2016	42550199 Revenue - G 42550203 Revenue - G		Fostering Solutions Ltd Heath Farm Fostering	14509 50240	3059.21 5922.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42550203 Revenue - G		Heath Farm Fostering	50240	5494.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42550205 Revenue - G		Fostering Solutions Ltd	14509	4955.58
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42550206 Revenue - G	General Fund	Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42550207 Revenue - G		Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42550208 Revenue - G		Fostering Solutions Ltd	14509	3517.76
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42550209 Revenue - G 42550210 Revenue - G		Fostering Solutions Ltd	14509 14509	2898.19 2898.19
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision  Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	12/05/2016	42550210 Revenue - G 42550211 Revenue - G		Fostering Solutions Ltd Fostering Solutions Ltd	14509	2898.19 3220.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42550211 Revenue - G		Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42550213 Revenue - G		Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42550214 Revenue - G	General Fund	Fostering Solutions Ltd	14509	3059.21
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42550215 Revenue - G		Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42550216 Revenue - G		Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42550217 Revenue - G		Fostering Solutions Ltd	14509	3219.93
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	12/05/2016 12/05/2016	42550218 Revenue - G 42550219 Revenue - G		Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	2898.19 2831.76
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	12/05/2016	42550219 Revenue - G		Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42550221 Revenue - G		Fostering Solutions Ltd	14509	2576.17
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42550781 Revenue - G		Compass Fostering South Ltd	41010	5335.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42550896 Revenue - G		Fostering Solutions Ltd	14509	3161.18
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42551177 Revenue - G	General Fund	Five Rivers Child Care Limited	37180	3452.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42552306 Revenue - G		Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42552718 Revenue - G		The National Fostering Agency Ltd	3566	3256.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42552719 Revenue - G		The National Fostering Agency Ltd	3566	3428.70
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	12/05/2016 12/05/2016	42552721 Revenue - G 42552727 Revenue - G		The National Fostering Agency Ltd The National Fostering Agency Ltd	3566 3566	724.99 3023.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42552727 Revenue - G		The National Fostering Agency Ltd	3566	2953.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42552729 Revenue - G		The National Fostering Agency Ltd	3566	3256.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42552730 Revenue - G	General Fund	The National Fostering Agency Ltd	3566	2910.04
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42552731 Revenue - G	General Fund	The National Fostering Agency Ltd	3566	2812.88
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42552733 Revenue - G	General Fund	The National Fostering Agency Ltd	3566	3325.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42552734 Revenue - G		The National Fostering Agency Ltd	3566	3428.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42552735 Revenue - G		The National Fostering Agency Ltd	3566	4809.30 5850.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	12/05/2016 12/05/2016	42553703 Revenue - G 42555238 Revenue - G		Blue Sky Fostering Limited ISP Central Office	25974 52210	3107.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/05/2016	42555241 Revenue - G		ISP Central Office	52210	3210.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/06/2016	42560506 Revenue - G		Blue Sky Fostering Limited	25974	3485.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/06/2016	42560514 Revenue - G	General Fund	Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/06/2016	42560515 Revenue - G		Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/06/2016	42560519 Revenue - G		Blue Sky Fostering Limited	25974	3230.51
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/06/2016	42560541 Revenue - G		Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	14/06/2016 14/06/2016	42560542 Revenue - G 42560543 Revenue - G		Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3320.72 3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	14/06/2016	42560543 Revenue - G 42560544 Revenue - G		Blue Sky Fostering Limited  Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/06/2016	42560545 Revenue - G		Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/06/2016	42560546 Revenue - G		Blue Sky Fostering Limited	25974	6045.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/06/2016	42560552 Revenue - G	General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/06/2016	42560553 Revenue - G		Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/06/2016	42560770 Revenue - G		Blue Sky Fostering Limited	25974	-3565.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/06/2016	42562289 Revenue - G		Fostering Outcomes Ltd	38842	3524.70
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	14/06/2016 14/06/2016	42563184 Revenue - G 42563186 Revenue - G		The National Fostering Agency Ltd The National Fostering Agency Ltd	3566 3566	2713.50 4969.61
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/06/2016	42563189 Revenue - G		The National Fostering Agency Ltd	3566	6005.01
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/06/2016	42563192 Revenue - G		The National Fostering Agency Ltd	3566	3088.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/06/2016	42563229 Revenue - G		Foster Care Associates Ltd	16341	6496.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/06/2016	42565706 Revenue - G	General Fund	Brighter Futures Foster Care Ltd	45411	2457.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/06/2016	42565710 Revenue - G		Compass Fostering South Ltd	41010	3520.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/06/2016	42565712 Revenue - G		Compass Fostering South Ltd	41010	1249.27
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	14/06/2016	42565713 Revenue - G		Compass Fostering South Ltd	41010	919.89
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	14/06/2016 14/06/2016	42566476 Revenue - G 42566942 Revenue - G		Orange Grove Fostercare Ltd Familyplacement.com Ltd	52107 47421	3675.67 2566.82
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	14/06/2016	42566942 Revenue - G 42566943 Revenue - G		Familyplacement.com Ltd	47421	2506.82
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/06/2016	42566944 Revenue - G		Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/06/2016	42566945 Revenue - G		Familyplacement.com Ltd	47421	2835.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/06/2016	42567149 Revenue - G	General Fund	Familyplacement.com Ltd	47421	1997.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2016	42560318 Revenue - G		Compass Fostering South Ltd	41010	3049.16
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2016	42560452 Revenue - G		Futures for Children Ltd	41917	4714.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2016	42560508 Revenue - G		Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	15/06/2016	42560509 Revenue - G 42560513 Revenue - G		Blue Sky Fostering Limited	25974 25974	3485.33 8525.00
Education & Children's Social Care CHSV	LOOKED AILER CHIMITER & PROVISION	UNF3Z	Independent Foster Carers	304 ID	Onici Direct Costs	I.F.A UNUEL TO	15/06/2016	42000013 Revenue - G	ociiciai FUIIU	Blue Sky Fostering Limited	259/4	0020.00

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Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2016	42560547 Revenue	- General Fund	Blue Sky Fostering Limited	25974	3658.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2016	42560549 Revenue		Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2016	42560551 Revenue		Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	15/06/2016 15/06/2016	42561639 Revenue 42561642 Revenue		Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	47276 47276	3607.47 4509.26
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2016	42561645 Revenue		Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2016	42562628 Revenue		By The Bridge Ltd	27033	4344.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2016	42562954 Revenue	- General Fund	A1 ACE Transport Services Ltd	51281	1202.50
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2016	42563183 Revenue		The National Fostering Agency Ltd	3566	3051.64
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2016	42563188 Revenue		The National Fostering Agency Ltd	3566	3364.74
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	15/06/2016	42563191 Revenue		The National Fostering Agency Ltd	3566 3566	3542.99 3124.49
Education & Children's Social Care CHSV  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 Other Direct Costs	I.F.A Under 18 I.F.A Under 18	15/06/2016 15/06/2016	42563194 Revenue 42563537 Revenue		The National Fostering Agency Ltd Sunbeam Fostering Agency Limited	3566 48257	3124.49 2928.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2016	42563540 Revenue		Sunbeam Fostering Agency Limited	48257	2985.96
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2016	42565305 Revenue		Capstone Foster Care (South West) Ltd	42192	3448.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2016	42565306 Revenue	- General Fund	Capstone Foster Care (South West) Ltd	42192	3518.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2016	42565328 Revenue		The National Fostering Agency Ltd	3566	914.32
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2016	42565330 Revenue		Capstone Foster Care (South West) Ltd	42192	3448.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2016	42565862 Revenue		Brighter Futures Foster Care Ltd	45411	3685.71
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	15/06/2016 15/06/2016	42565908 Revenue 42566864 Revenue		Capstone Foster Care (South West) Ltd Foster Care Associates Ltd	42192 16341	3518.70 3269.25
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	15/06/2016	42566889 Revenue		Foster Care Associates Ltd	16341	-3138.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2016	42567810 Revenue		Moments Fostering Limited	47728	4272.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2016	42567902 Revenue		Foster Care Associates Ltd	16341	3494.72
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2016	42567920 Revenue		Futures for Children Ltd	41917	4557.06
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2016	42567969 Revenue	- General Fund	Foster Care Associates Ltd	16341	-3246.35
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2016	42559203 Revenue		Blue Sky Fostering Limited	25974	8525.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2016	42559693 Revenue		Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	16/06/2016 16/06/2016	42559790 Revenue 42560494 Revenue		Familyplacement.com Ltd Blue Sky Fostering Limited	47421 25974	2874.84 3423.33
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision  Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	16/06/2016	42560507 Revenue		Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3423.33 3210.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2016	42560511 Revenue		Blue Sky Fostering Limited	25974	3565.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2016	42560512 Revenue		Blue Sky Fostering Limited	25974	3330.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2016	42560516 Revenue	- General Fund	Blue Sky Fostering Limited	25974	8525.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2016	42560517 Revenue	- General Fund	Blue Sky Fostering Limited	25974	3230.51
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2016	42560518 Revenue		Blue Sky Fostering Limited	25974	3230.51
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2016	42560540 Revenue		Blue Sky Fostering Limited	25974	3485.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	16/06/2016	42560550 Revenue		Blue Sky Fostering Limited	25974	3348.00 2382.03
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	16/06/2016 16/06/2016	42560731 Revenue 42561640 Revenue		The Childrens Family Trust Banya Family Placement Agency Ltd	48320 47276	2382.03 3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2016	42561643 Revenue		Banya Family Placement Agency Ltd	47276	5411.36
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2016	42561670 Revenue		Cornerways Fostering Services Ltd	51528	3818.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2016	42561732 Revenue	- General Fund	ISP Central Office	52210	3210.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2016	42562625 Revenue		By The Bridge Ltd	27033	4439.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2016	42562626 Revenue		By The Bridge Ltd	27033	4344.43
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	16/06/2016 16/06/2016	42562627 Revenue 42562630 Revenue		By The Bridge Ltd	27033 27033	6516.64 4344.43
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	16/06/2016	42563182 Revenue		By The Bridge Ltd The National Fostering Agency Ltd	27033 3566	4344.43 3542.99
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2016	42563190 Revenue		The National Fostering Agency Ltd	3566	3181.01
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2016	42563195 Revenue		The National Fostering Agency Ltd	3566	3436.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2016	42563439 Revenue		Fairways Care (UK) Ltd	26739	3261.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2016	42563544 Revenue		Sunbeam Fostering Agency Limited	48257	3085.74
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2016	42565715 Revenue		Compass Fostering South Ltd	41010	3168.51
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2016	42567377 Revenue		The Childrens Family Trust	48320	3166.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/06/2016	42567378 Revenue		The Childrens Family Trust	48320	3250.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	16/06/2016 16/06/2016	42567379 Revenue 42567859 Revenue		The Childrens Family Trust Moments Fostering Limited	48320 47728	3166.80 4285.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/06/2016	42561932 Revenue		Compass Fostering South Ltd	41010	-1439.23
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/06/2016	42562793 Revenue		Asphaleia Ltd	37486	3097.83
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/06/2016	42563538 Revenue	- General Fund	Sunbeam Fostering Agency Limited	48257	2928.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/06/2016	42563541 Revenue	- General Fund	Sunbeam Fostering Agency Limited	48257	2985.96
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/06/2016	42569027 Revenue		Compass Fostering South Ltd	41010	-567.85
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42542034 Revenue		The National Fostering Agency Ltd	3566	6005.01
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/05/2016 19/05/2016	42550912 Revenue 42551555 Revenue		Cornerways Fostering Services Ltd	51528 27033	3945.99 6306.43
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	19/05/2016	42551555 Revenue 42551556 Revenue		By The Bridge Ltd By The Bridge Ltd	27033	4204.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42551563 Revenue		By The Bridge Ltd	27033	4204.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42551564 Revenue		By The Bridge Ltd	27033	3985.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42551565 Revenue	- General Fund	By The Bridge Ltd	27033	4204.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42551723 Revenue		Supported Fostering Services	52895	998.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42552472 Revenue		Capstone Foster Care (South West) Ltd	42192	3635.99
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42552473 Revenue		Capstone Foster Care (South West) Ltd	42192	3563.27
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/05/2016 19/05/2016	42552474 Revenue 42552475 Revenue		Capstone Foster Care (South West) Ltd Capstone Foster Care (South West) Ltd	42192 42192	3563.27 3635.99
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	19/05/2016	42552475 Revenue		The National Fostering Agency Ltd	42192 3566	5811.30
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Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42552823 Reven	ue - General Fund	A1 ACE Transport Services Ltd	51281	936.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42552841 Reven		Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42552842 Reven		Banya Family Placement Agency Ltd	47276	4887.60
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/05/2016 19/05/2016	42552843 Reven 42552844 Reven		Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	47276 47276	4363.80 5236.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42552845 Reven		Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42552846 Reven		Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42552847 Reven	ue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42553579 Reven		Futures for Children Ltd	41917	4871.34
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42553580 Reven		Futures for Children Ltd	41917	3694.58
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42553738 Reven		The Childrens Family Trust	48320 48320	3383.34 3298.40
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision  Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/05/2016 19/05/2016	42553739 Reven 42553740 Reven		The Childrens Family Trust The Childrens Family Trust	48320 48320	3298.40 3454.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42553741 Reven		The Childrens Family Trust	48320	3272.36
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42553742 Reven		The Childrens Family Trust	48320	3272.36
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42553820 Reven	ue - General Fund	The Childrens Family Trust	48320	3359.16
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42553826 Reven		Asphaleia Ltd	37486	2997.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42555201 Reven		Five Rivers Child Care Limited	37180	-956.04
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42555265 Reven		Sunbeam Fostering Agency Limited	48257	2889.64
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/05/2016 19/05/2016	42555267 Reven 42555268 Reven		Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	48257 48257	2833.84 2833.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	19/05/2016	42555269 Reven		Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	46257	2889.64
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42555271 Reven		Sunbeam Fostering Agency Limited	48257	2986.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42555272 Reven		Sunbeam Fostering Agency Limited	48257	1776.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42556479 Reven		Brighter Futures Foster Care Ltd	45411	3365.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42556480 Reven	ue - General Fund	Brighter Futures Foster Care Ltd	45411	3365.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42556515 Reven		Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42556516 Reven		Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/05/2016 19/05/2016	42556525 Reven 42556526 Reven		Familyplacement.com Ltd	47421 47421	4646.32 4710.16
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision  Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/05/2016	42556526 Reven		Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	4710.16 2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42556528 Reven		Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42556529 Reven		Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42556530 Reven	ue - General Fund	Familyplacement.com Ltd	47421	2943.92
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42556535 Reven	ue - General Fund	Familyplacement.com Ltd	47421	2863.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42556565 Reven		Five Rivers Child Care Limited	37180	3567.21
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42556566 Reven		Five Rivers Child Care Limited	37180	3653.57
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/05/2016 19/05/2016	42556567 Reven 42556568 Reven		Five Rivers Child Care Limited Five Rivers Child Care Limited	37180 37180	3567.21 3671.29
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	19/05/2016	42556570 Reven		Fosterplus Ltd	53973	4185.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42557052 Reven		Moments Fostering Limited	47728	4428.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42557053 Reven	ue - General Fund	Moments Fostering Limited	47728	4414.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42557588 Reven	ue - General Fund	Blue Sky Fostering Limited	25974	1826.31
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42557589 Reven		Blue Sky Fostering Limited	25974	1826.31
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42557806 Reven		Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/05/2016 19/05/2016	42557807 Reven 42557808 Reven		Fostering Solutions Ltd	14509 14509	3327.56 3327.56
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	19/05/2016	42557809 Reven		Fostering Solutions Ltd Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42557810 Reven		Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42557811 Reven		Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/05/2016	42557812 Reven		Fostering Solutions Ltd	14509	3327.26
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/05/2016	42557814 Reven		Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/05/2016	42557815 Reven		Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/05/2016	42557816 Reven		Fostering Solutions Ltd	14509	2926.15
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	20/05/2016	42557817 Reven 42557818 Reven		Fostering Solutions Ltd	14509 14509	3327.56 3161.18
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	20/05/2016	42557819 Reven		Fostering Solutions Ltd Fostering Solutions Ltd	14509	1610.11
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/05/2016	42557820 Reven		Fostering Solutions Ltd	14509	3161.18
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/05/2016	42557838 Reven		Heath Farm Fostering	50240	6120.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/05/2016	42557839 Reven	ue - General Fund	Heath Farm Fostering	50240	5677.34
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/05/2016	42557840 Reven	ue - General Fund	Fostering Solutions Ltd	14509	5120.77
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/05/2016	42557841 Reven		Fostering Solutions Ltd	14509	3327.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/05/2016	42557842 Reven		Fostering Solutions Ltd	14509	3635.01
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	20/05/2016 20/05/2016	42557843 Reven 42557844 Reven		Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3327.56 2994.80
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	20/05/2016	42557845 Reven		Fostering Solutions Ltd Fostering Solutions Ltd	14509	2994.80 2994.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/05/2016	42557846 Reven		Fostering Solutions Ltd	14509	1717.45
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/05/2016	42558051 Reven		Fairways Care (UK) Ltd	26739	3454.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/05/2016	42558057 Reven	ue - General Fund	Fairways Care (UK) Ltd	26739	1981.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/05/2016	42558058 Reven		Fairways Care (UK) Ltd	26739	2008.38
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/05/2016	42558059 Reven		Fairways Care (UK) Ltd	26739	3370.01
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42499277 Reven		The Childrens Family Trust	48320	3359.16
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/04/2016 21/04/2016	42499280 Reven 42499281 Reven		The Childrens Family Trust The Childrens Family Trust	48320 48320	3359.16 3272.36
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision  Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/04/2016	42499281 Reven 42499282 Reven		The Childrens Family Trust The Childrens Family Trust	48320 48320	3272.36
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Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42503613 Revenue - General Fund	Fostering Solutions Ltd	14509	2576.17
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42513758 Revenue - General Fund	Fostering Solutions Ltd	14509	858.72
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42513768 Revenue - General Fund	Fostering Solutions Ltd	14509	2345.39
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42525469 Revenue - General Fund	Fostering Solutions Ltd	14509	2957.23
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/04/2016 21/04/2016	42529675 Revenue - General Fund 42540430 Revenue - General Fund	Foster Care Associates Ltd Compass Fostering South Ltd	16341 41010	6287.10 3049.16
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	21/04/2016	42540430 Revenue - General Fund	Compass Fostering South Ltd	41010	3432.01
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42540432 Revenue - General Fund	Compass Fostering South Ltd	41010	3432.01
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42540433 Revenue - General Fund	Compass Fostering South Ltd	41010	2690.49
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42540434 Revenue - General Fund	Compass Fostering South Ltd	41010	2690.49
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42540435 Revenue - General Fund	Compass Fostering South Ltd	41010	3520.67
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/04/2016	42540436 Revenue - General Fund 42540437 Revenue - General Fund	Compass Fostering South Ltd	41010 41010	3088.84 3088.84
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	21/04/2016	42540437 Revenue - General Fund 42540438 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010	3088.84 2725.68
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42540439 Revenue - General Fund	Compass Fostering South Ltd	41010	3049.16
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42540440 Revenue - General Fund	Compass Fostering South Ltd	41010	2977.55
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42540441 Revenue - General Fund	Compass Fostering South Ltd	41010	3049.16
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42540442 Revenue - General Fund	Compass Fostering South Ltd	41010	3049.16
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42540443 Revenue - General Fund	Compass Fostering South Ltd	41010	3049.16
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42540603 Revenue - General Fund	Compass Fostering South Ltd	41010	5513.66
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/04/2016	42542028 Revenue - General Fund 42542029 Revenue - General Fund	The National Fostering Agency Ltd	3566 3566	3124.49 3051.64
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	21/04/2016	42542039 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566	3364.74
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42542031 Revenue - General Fund	The National Fostering Agency Ltd	3566	3221.83
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42542032 Revenue - General Fund	The National Fostering Agency Ltd	3566	3114.26
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42542033 Revenue - General Fund	The National Fostering Agency Ltd	3566	3364.74
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42542035 Revenue - General Fund	The National Fostering Agency Ltd	3566	4969.61
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42542204 Revenue - General Fund	The National Fostering Agency Ltd	3566	3436.66
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42542206 Revenue - General Fund	The National Fostering Agency Ltd	3566	3221.83
Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42542754 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411 45411	3365.71
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/04/2016 21/04/2016	42542755 Revenue - General Fund 42542766 Revenue - General Fund	Brighter Futures Foster Care Ltd Brighter Futures Foster Care Ltd	45411	3257.14 3365.71
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42544550 Revenue - General Fund	Orange Grove Fostercare Ltd	52107	-2608.57
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42545112 Revenue - General Fund	Action for Children	1444	5628.50
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42546338 Revenue - General Fund	The National Fostering Agency Ltd	3566	3542.99
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42546339 Revenue - General Fund	The National Fostering Agency Ltd	3566	3542.99
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42546347 Revenue - General Fund	The National Fostering Agency Ltd	3566	724.99
Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	21/04/2016	42546396 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	14755.90
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/06/2016 21/06/2016	42561638 Revenue - General Fund 42561644 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	47276 47276	5050.52 3607.47
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2016	42568154 Revenue - General Fund	Compass Fostering South Ltd	41010	-908.56
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2016	42568529 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2016	42568716 Revenue - General Fund	Blue Sky Fostering Limited	25974	3330.33
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2016	42569362 Revenue - General Fund	Foster Care Associates Ltd	16341	6287.10
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2016	42569365 Revenue - General Fund	Foster Care Associates Ltd	16341	3251.87
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2016	42569369 Revenue - General Fund	Foster Care Associates Ltd	16341	3354.56
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/06/2016 21/06/2016	42569374 Revenue - General Fund 42569375 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	3251.87 3567.22
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2016	42565716 Revenue - General Fund	Compass Fostering South Ltd	41010	3049.16
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2016	42567380 Revenue - General Fund	The Childrens Family Trust	48320	3342.90
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2016	42567392 Revenue - General Fund	The Childrens Family Trust	48320	3192.00
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2016	42569100 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2016	42569102 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2016	42569103 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2016	42569107 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	22/06/2016 22/06/2016	42569108 Revenue - General Fund 42569324 Revenue - General Fund	Familyplacement.com Ltd Foster Care Associates Ltd	47421 16341	2914.48 3337.08
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2016	42569366 Revenue - General Fund	Foster Care Associates Ltd	16341	3567.22
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2016	42569382 Revenue - General Fund	Foster Care Associates Ltd	16341	3354.56
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2016	42557813 Revenue - General Fund	Fostering Solutions Ltd	14509	2994.80
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2016	42558521 Revenue - General Fund	Compass Fostering South Ltd	41010	2690.49
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2016	42558522 Revenue - General Fund	Compass Fostering South Ltd	41010	2690.49
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2016	42558523 Revenue - General Fund	Compass Fostering South Ltd	41010	3520.67
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	23/05/2016 23/05/2016	42558524 Revenue - General Fund 42558525 Revenue - General Fund	Compass Fostering South Ltd	41010 41010	3088.84 3088.84
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	23/05/2016	42558525 Revenue - General Fund 42558526 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010	3088.84 3049.16
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2016	42558527 Revenue - General Fund	Compass Fostering South Ltd	41010	2977.55
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2016	42558534 Revenue - General Fund	Compass Fostering South Ltd	41010	3049.16
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2016	42558535 Revenue - General Fund	Compass Fostering South Ltd	41010	3049.16
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2016	42558537 Revenue - General Fund	Compass Fostering South Ltd	41010	5513.66
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2016	42558540 Revenue - General Fund	Compass Fostering South Ltd	41010	3432.01
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2016	42558541 Revenue - General Fund	Compass Fostering South Ltd	41010	3432.01
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	23/06/2016 23/06/2016	42559204 Revenue - General Fund 42560554 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	8250.00 8525.00
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	23/06/2016	4256308 Revenue - General Fund	Fostering Outcomes Ltd	38842	3411.00
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Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/06/2016	42564091 Revenue - General Fund	Orange Grove Fostercare Ltd	52107	3557.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/06/2016	42565714 Revenue - General Fund	Compass Fostering South Ltd	41010	885.24
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/06/2016	42566856 Revenue - General Fund	Foster Care Associates Ltd	16341	3494.72
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/06/2016	42566857 Revenue - General Fund	Foster Care Associates Ltd	16341	5072.98
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	23/06/2016 23/06/2016	42566888 Revenue - General Fund 42566890 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	-4869.52 -3354.56
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	23/06/2016	42567393 Revenue - General Fund	The Childrens Family Trust	48320	-3354.50 3274.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/06/2016	42567903 Revenue - General Fund	Foster Care Associates Ltd	16341	3381.98
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/06/2016	42567968 Revenue - General Fund	Foster Care Associates Ltd	16341	-3354.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/06/2016	42568524 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/06/2016	42569099 Revenue - General Fund	Familyplacement.com Ltd	47421	4646.32
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision  Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	23/06/2016	42569101 Revenue - General Fund 42569104 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	4710.16 2874.84
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision  Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	23/06/2016	42569104 Revenue - General Fund 42569105 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	2874.84 2835.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/06/2016	42569106 Revenue - General Fund	Familyplacement.com Ltd	47421	2863.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/06/2016	42569109 Revenue - General Fund	Familyplacement.com Ltd	47421	2943.92
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/06/2016	42569363 Revenue - General Fund	Foster Care Associates Ltd	16341	3251.87
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/06/2016	42569368 Revenue - General Fund	Foster Care Associates Ltd	16341	3354.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/06/2016	42569371 Revenue - General Fund	Foster Care Associates Ltd	16341	3567.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	23/06/2016	42569372 Revenue - General Fund	Foster Care Associates Ltd	16341	3423.02 -515.70
Education & Children's Social Care CHSV 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 Other Direct Costs	I.F.A Under 18 I.F.A Under 18	23/06/2016	42570351 Revenue - General Fund 42570386 Revenue - General Fund	Fairways Care (UK) Ltd Fostering Solutions Ltd	26739 14509	-515.70 3517.76
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	4277410 Revenue - General Fund	The Childrens Family Trust	48320	-3516.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	4277411 Revenue - General Fund	The Childrens Family Trust	48320	-3272.36
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42540306 Revenue - General Fund	Asphaleia Ltd	37486	3097.83
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42540622 Revenue - General Fund	Fostering Outcomes Ltd	38842	3411.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42541276 Revenue - General Fund	Foster Care Associates Ltd	16341	6496.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42541479 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	5050.52
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42541482 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	28/04/2016 28/04/2016	42541483 Revenue - General Fund 42541485 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	47276 47276	3607.47 4509.26
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42541486 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	5411.36
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42541487 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42541488 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42548558 Revenue - General Fund	Compass Fostering South Ltd	41010	3049.16
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42548559 Revenue - General Fund	Compass Fostering South Ltd	41010	2610.82
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42548560 Revenue - General Fund	Compass Fostering South Ltd	41010	2977.55
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42548566 Revenue - General Fund	Compass Fostering South Ltd	41010	3088.84 3088.84
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	28/04/2016 28/04/2016	42548567 Revenue - General Fund 42548568 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010 41010	3432.01
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42548569 Revenue - General Fund	Compass Fostering South Ltd	41010	2690.49
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42548570 Revenue - General Fund	Compass Fostering South Ltd	41010	2690.49
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42548571 Revenue - General Fund	Compass Fostering South Ltd	41010	3520.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42548572 Revenue - General Fund	Compass Fostering South Ltd	41010	3088.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42548573 Revenue - General Fund	Compass Fostering South Ltd	41010	3088.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42548574 Revenue - General Fund	Compass Fostering South Ltd	41010	3520.67
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	28/04/2016 28/04/2016	42548575 Revenue - General Fund 42548576 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010 41010	3049.16 2977.55
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	28/04/2016	42548578 Revenue - General Fund	Compass Fostering South Ltd	41010	3049.16
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42548579 Revenue - General Fund	Compass Fostering South Ltd	41010	3049.16
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42548580 Revenue - General Fund	Compass Fostering South Ltd	41010	3049.16
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42548581 Revenue - General Fund	Compass Fostering South Ltd	41010	2656.98
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42548603 Revenue - General Fund	Blue Sky Fostering Limited	25974	521.05
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42548606 Revenue - General Fund	Blue Sky Fostering Limited	25974	3230.51
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42548870 Revenue - General Fund	Blue Sky Fostering Limited	25974	899.44
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	28/04/2016 28/04/2016	42548891 Revenue - General Fund 42548892 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3230.51 3230.51
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42548908 Revenue - General Fund	Blue Sky Fostering Limited	25974	521.05
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42548909 Revenue - General Fund	Blue Sky Fostering Limited	25974	521.05
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/04/2016	42549639 Revenue - General Fund	Cornerways Fostering Services Ltd	51528	3818.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2016	42559778 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2016	42559779 Revenue - General Fund	Blue Sky Fostering Limited	25974	3202.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2016	42560548 Revenue - General Fund	Blue Sky Fostering Limited	25974	3423.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	28/06/2016	42571371 Revenue - General Fund	Fostering Solutions Ltd	14509	2898.19
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	29/06/2016 29/06/2016	42568156 Revenue - General Fund 42568416 Revenue - General Fund	Compass Fostering South Ltd Blue Sky Fostering Limited	41010 25974	2950.80 3126.30
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	29/06/2016	42568419 Revenue - General Fund	Blue Sky Fostering Limited  Blue Sky Fostering Limited	25974	3450.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2016	42568420 Revenue - General Fund	Blue Sky Fostering Limited	25974	8250.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2016	42568421 Revenue - General Fund	Blue Sky Fostering Limited	25974	3222.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2016	42568422 Revenue - General Fund	Blue Sky Fostering Limited	25974	3450.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2016	42568428 Revenue - General Fund	Blue Sky Fostering Limited	25974	3372.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2016	42568432 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2016	42568434 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	29/06/2016 29/06/2016	42568523 Revenue - General Fund 42568527 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974	3312.90 3312.90
Education & Children's Social Care CHSV	LOOKED AILER CHIMITER & PROVISION	CHF32	Independent Foster Carers	304 ID	Other Direct Costs	I.F.A UNUEL 10	23/00/2016	42000027 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90

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Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2016	42568528 Revenue - General Fund	Blue Sky Fostering Limited	25974	3372.90
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2016	42568717 Revenue - General Fund	Blue Sky Fostering Limited	25974	3126.30
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2016	42568809 Revenue - General Fund	Foster Care Associates Ltd	16341	3452.15
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2016	42568813 Revenue - General Fund	Foster Care Associates Ltd	16341	3246.35
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2016	42568815 Revenue - General Fund	Foster Care Associates Ltd	16341	3246.35
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2016	42568817 Revenue - General Fund	Foster Care Associates Ltd	16341	3146.97
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	29/06/2016 29/06/2016	42568818 Revenue - General Fund 42570437 Revenue - General Fund	Foster Care Associates Ltd Heath Farm Fostering	16341 50240	3146.97 5922.90
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	29/06/2016	42570437 Revenue - General Fund 42570438 Revenue - General Fund	Heath Farm Fostering Heath Farm Fostering	50240	5922.90 5494.20
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	29/06/2016	42570441 Revenue - General Fund	Fostering Solutions Ltd	14509	2898.19
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2016	42570451 Revenue - General Fund	Fostering Solutions Ltd	14509	2898.19
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2016	42570455 Revenue - General Fund	Fostering Solutions Ltd	14509	3059.21
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2016	42571726 Revenue - General Fund	Compass Fostering South Ltd	41010	2881.50
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2016	42571731 Revenue - General Fund	Compass Fostering South Ltd	41010	5335.80
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2016	42571735 Revenue - General Fund	Compass Fostering South Ltd	41010	2950.80
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2016	42571736 Revenue - General Fund	Compass Fostering South Ltd	41010	3321.30
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2016	42571737 Revenue - General Fund	Compass Fostering South Ltd	41010	2603.70
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2016	42571739 Revenue - General Fund	Compass Fostering South Ltd	41010	2989.20
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/06/2016	42568417 Revenue - General Fund	Blue Sky Fostering Limited	25974	8250.00
Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	30/06/2016	42568426 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974	3450.00 3107.10
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	30/06/2016 30/06/2016	42568427 Revenue - General Fund 42568431 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3107.10
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/06/2016	42568522 Revenue - General Fund	Blue Sky Fostering Limited  Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	Purchased Services	09/05/2016	42552824 Revenue - General Fund	Hampshire County Council	15778	1734.67
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Transportation Costs	Pupil Travel To School Non SC		42542201 Revenue - General Fund	A1 ACE Transport Services Ltd	51281	1188.00
Education & Children's Social Care CHS\		CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	08/04/2016	42541523 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	858.00
Education & Children's Social Care CHS\		CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	08/04/2016	42541530 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1034.00
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	13/04/2016	42541705 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1210.00
Education & Children's Social Care CHS\		CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	16/06/2016	42563608 Revenue - General Fund	Transmobility Ltd	3562	1015.00
Education & Children's Social Care CHS\		CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	17/06/2016	42559625 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	819.50
Education & Children's Social Care CHS\		CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	17/06/2016	42563074 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1386.00
Education & Children's Social Care CHS\		CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	17/06/2016	42563076 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	814.00
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Looked After Children - Transport Looked After Children - Transport	SL101 SL101	Transportation Costs Transportation Costs	Hire of Transport and Plant	17/06/2016 17/06/2016	42563129 Revenue - General Fund 42563130 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784 13784	972.40 1089.00
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Looked After Children - Transport  Looked After Children - Transport	SL101 SL101	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	23/05/2016	42553372 Revenue - General Fund 42553372 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	772.20
Education & Children's Social Care CHS\		CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	23/05/2016	42553380 Revenue - General Fund	K & K Hire Ltd	6168	1826.00
Education & Children's Social Care CHS\		CHF32	Looked After Children - Transport	SI 101	Transportation Costs	Hire of Transport and Plant	23/05/2016	42553432 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	979.00
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563606 Revenue - General Fund	Transmobility Ltd	3562	1125.00
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563612 Revenue - General Fund	Transmobility Ltd	3562	950.00
Education & Children's Social Care CHS\		CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	24/06/2016	42563618 Revenue - General Fund	Transmobility Ltd	3562	950.00
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Looked After Children - Transport	SL101	Transportation Costs	Hire of Transport and Plant	30/06/2016	42571749 Revenue - General Fund	Wrixon Care Services Ltd	18748	794.60
Education & Children's Social Care CHS\		CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539154 Revenue - General Fund	Caritas Recruitment Ltd	38002	799.20
Education & Children's Social Care CHS\		CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	01/04/2016	42540224 Revenue - General Fund	Caritas Recruitment Ltd	38002	799.20
Education & Children's Social Care CHS\		CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	12/05/2016	42553001 Revenue - General Fund	Caritas Recruitment Ltd	38002	1080.00
Education & Children's Social Care CHS\		CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	17/06/2016	42563298 Revenue - General Fund	Caritas Recruitment Ltd	38002	1080.00
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Looked After Children Team  Looked After Children Team	S2213 S2213	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/06/2016 17/06/2016	42563358 Revenue - General Fund 42563579 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1080.00 1080.00
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32	Looked After Children Team  Looked After Children Team	S2213 S2213	Salaries & Wages Salaries & Wages	External Agency Staff Costs	17/06/2016	42563579 Revenue - General Fund 42566218 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1080.00
Education & Children's Social Care CHS\		CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	18/06/2016	42569426 Revenue - General Fund	Caritas Recruitment Ltd	38002	1080.00
Education & Children's Social Care CHS\		CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	19/05/2016	42556617 Revenue - General Fund	Caritas Recruitment Ltd	38002	1080.00
Education & Children's Social Care CHS\		CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	20/04/2016	42546472 Revenue - General Fund	Caritas Recruitment Ltd	38002	1080.00
Education & Children's Social Care CHS\		CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	20/04/2016	42546522 Revenue - General Fund	Caritas Recruitment Ltd	38002	799.20
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	22/06/2016	42569841 Revenue - General Fund	SWP Consulting	47623	1406.00
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	23/06/2016	42569813 Revenue - General Fund	SWP Consulting	47623	1406.00
Education & Children's Social Care CHS\	<ul> <li>Looked After Children &amp; Provision</li> </ul>	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	23/06/2016	42569815 Revenue - General Fund	SWP Consulting	47623	1406.00
Education & Children's Social Care CHS\		CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	23/06/2016	42569823 Revenue - General Fund	SWP Consulting	47623	1406.00
Education & Children's Social Care CHS\		CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	23/06/2016	42569825 Revenue - General Fund	SWP Consulting	47623	1406.00
Education & Children's Social Care CHS\		CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	23/06/2016	42569827 Revenue - General Fund	SWP Consulting	47623	1406.00
Education & Children's Social Care CHS\		CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	23/06/2016	42569830 Revenue - General Fund	SWP Consulting	47623	1406.00
Education & Children's Social Care CHS\		CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	23/06/2016	42569833 Revenue - General Fund	SWP Consulting	47623	1406.00
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Looked After Children Team  Looked After Children Team	S2213 S2213	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/06/2016	42569836 Revenue - General Fund 42569839 Revenue - General Fund	SWP Consulting SWP Consulting	47623 47623	1406.00 1406.00
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32	Looked After Children Team  Looked After Children Team	S2213 S2213	Salaries & Wages Salaries & Wages	External Agency Staff Costs  External Agency Staff Costs	23/06/2016	42569839 Revenue - General Fund 42569844 Revenue - General Fund	SWP Consulting SWP Consulting	47623 47623	1406.00
Education & Children's Social Care CHS\		CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	24/06/2016	42570992 Revenue - General Fund	Caritas Recruitment Ltd	38002	1080.00
Education & Children's Social Care CHS\		CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	28/04/2016	42550069 Revenue - General Fund	Caritas Recruitment Ltd	38002	1080.00
Education & Children's Social Care CHS\		CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	30/04/2016	42550354 Revenue - General Fund	Caritas Recruitment Ltd	38002	1080.00
Education & Children's Social Care CHS\		CHF32	Looked After Children Team	S2213	Supplies & Services	Consultancy (professional expe	er 13/04/2016	42540193 Revenue - General Fund	Tripod Partners Ltd	47884	877.50
Education & Children's Social Care CHS\		CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	03/05/2016	42540167 Revenue - General Fund	Fairways Care (UK) Ltd	26739	4606.40
Education & Children's Social Care CHS\		CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	05/05/2016	42540150 Revenue - General Fund	The Beaufort Projects Ltd	43058	12428.57
Education & Children's Social Care CHS\		CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	05/05/2016	42540764 Revenue - General Fund	Kennet Care	53600	15257.10
Education & Children's Social Care CHS\		CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	05/05/2016	42540779 Revenue - General Fund	Kennet Care	53600	12857.10
Education & Children's Social Care CHS\		CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	05/05/2016	42540829 Revenue - General Fund	Inmind Children's Services Ltd	53295	32142.90
Education & Children's Social Care CHS\		CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	05/05/2016	42541021 Revenue - General Fund	Cambian Childcare Ltd	52989 50688	19714.20 12857.09
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	OOC Social Care Residential Placeme OOC Social Care Residential Placeme		Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	05/05/2016 05/05/2016	42541988 Revenue - General Fund 42542237 Revenue - General Fund	Horizon Care and Education Group Ltd Keys Childcare Ltd	50688 52755	12857.09 12428.70
Education of Children's Social Care CHS/	LOUKEU AILEI GIIIIGIETI & PTOVISION	0111732	GGG GGGai Gaile Residential Placeme	111 JU40D	Outer Direct COSts	WATER OF OUR OF CITY-UTO	00/00/2016	-2042237 Nevenue - General Fund	noys Gillucate Liu	52/55	12420.70

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Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	05/05/2016	42542247 Revenue -		Childhood First	46048	16336.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	05/05/2016	42542478 Revenue -		Broadwood Educational Services Ltd	20075	11142.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	05/05/2016	42542479 Revenue -	General Fund	Broadwood Educational Services Ltd	20075	11142.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	05/05/2016	42545056 Revenue -		Hillcrest Childrens Services Limited	43502	14957.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	05/05/2016	42545057 Revenue -		Hillcrest Childrens Services Limited	43502	14798.57
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 Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	05/05/2016 05/05/2016	42545672 Revenue - 42546569 Revenue -		Fairways Care (UK) Ltd Embrace All I td	26739 50804	1316.11 17677.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	05/05/2016	42548433 Revenue -		Broadwood Educational Services Ltd	20075	11514.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	05/05/2016	42549524 Revenue -	General Fund	Five Rivers Child Care Limited	37180	5100.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	05/05/2016	42549528 Revenue -		Five Rivers Child Care Limited	37180	5500.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	12/05/2016	42542236 Revenue -		Keys Childcare Ltd	52755	1000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	12/05/2016	42542238 Revenue -		Keys Childcare Ltd	52755	2700.00
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 Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	12/05/2016 12/05/2016	42545226 Revenue - 42547844 Revenue -		Anderida Adolescent Care Ltd Fairways Care (UK) Ltd	52175 26739	3589.32 17955.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	12/05/2016	42547847 Revenue -		Fairways Care (UK) Ltd	26739	800.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	12/05/2016	42552835 Revenue -		Five Rivers Child Care Limited	37180	5100.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	12/05/2016	42552849 Revenue -	General Fund	Fairways Care (UK) Ltd	26739	15123.81
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	12/05/2016	42552850 Revenue -		Fairways Care (UK) Ltd	26739	13572.65
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	12/05/2016	42552852 Revenue -		Five Rivers Child Care Limited	37180	21857.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	12/05/2016	42552854 Revenue - 42561045 Revenue -		Fairways Care (UK) Ltd	26739 26739	3466.57
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	15/06/2016 15/06/2016	42561045 Revenue -		Fairways Care (UK) Ltd Kevs Childcare Ltd	26739 52755	3724.81 3420.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	15/06/2016	42564069 Revenue -		Fairways Care (UK) Ltd	26739	3634.99
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	15/06/2016	42564070 Revenue -	General Fund	Fairways Care (UK) Ltd	26739	4606.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	17/06/2016	42562086 Revenue -	General Fund	Orchard House	52880	18500.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	17/06/2016	42562379 Revenue -		The Mulberry Bush Organisation Ltd	40445	62405.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	17/06/2016	42562380 Revenue -		The Mulberry Bush Organisation Ltd	40445	62405.00
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 Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	17/06/2016 17/06/2016	42562818 Revenue - 42562823 Revenue -		Broadwood Educational Services Ltd Keys Childcare Ltd	20075 52755	11142.90 1000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	17/06/2016	42562824 Revenue -		Keys Childcare Ltd	52755	12428.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	17/06/2016	42563010 Revenue -		Hillcrest Childrens Services Limited	43502	14957.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	17/06/2016	42567716 Revenue -	General Fund	The Beaufort Projects Ltd	43058	12428.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	19/05/2016	4277727 Revenue -		Five Rivers Child Care Limited	37180	-5100.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	20/04/2016	42542379 Revenue -		Five Rivers Child Care Limited	37180	3088.80
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 Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	20/05/2016 20/05/2016	42550186 Revenue - 42550451 Revenue -		Horizon Care and Education Group Ltd The Beaufort Projects Ltd	50688 43058	2142.85 12842.86
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	20/05/2016	42551848 Revenue -		Horizon Care and Education Group Ltd	43056 50688	13285.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	20/05/2016	42551935 Revenue -		Horizon Care and Education Group Ltd	50688	13285.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	20/05/2016	42552300 Revenue -	General Fund	Cambian Childcare Ltd	52989	20371.34
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	20/05/2016	42552549 Revenue -		Broadwood Educational Services Ltd	20075	11514.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	20/05/2016	42552551 Revenue -		Broadwood Educational Services Ltd	20075	11514.33
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 Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	20/05/2016 20/05/2016	42552573 Revenue - 42552574 Revenue -		Kennet Care Kennet Care	53600 53600	13285.67 15765.67
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16	20/05/2016	42552673 Revenue -		Keys Childcare Ltd	52755	12842.99
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	20/05/2016	42552678 Revenue -		Keys Childcare Ltd	52755	3420.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	20/05/2016	42552836 Revenue -		Five Rivers Child Care Limited	37180	14142.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	20/05/2016	42553383 Revenue -		Orchard House	52880	15432.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	20/05/2016	42553679 Revenue -		Fairways Care (UK) Ltd	26739	4077.12
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	20/05/2016	42553724 Revenue -		Fairways Care (UK) Ltd	26739	4606.40
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 Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	20/05/2016 20/05/2016	42555736 Revenue - 42555738 Revenue -		The Beaufort Projects Ltd The Beaufort Projects Ltd	43058 43058	13104.96 8793.11
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	20/05/2016	42555820 Revenue -		Five Rivers Child Care Limited	37180	22585.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	20/05/2016	42555821 Revenue -		Fairways Care (UK) Ltd	26739	4606.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	20/05/2016	42555836 Revenue -	General Fund	Fairways Care (UK) Ltd	26739	4077.12
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	20/05/2016	42555853 Revenue -		Horizon Care and Education Group Ltd	50688	-9428.54
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	20/05/2016	42555979 Revenue -		Anderida Adolescent Care Ltd	52175	3589.32
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 Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	20/05/2016 20/05/2016	42555984 Revenue - 42555985 Revenue -		Anderida Adolescent Care Ltd Anderida Adolescent Care Ltd	52175 52175	15992.00 15992.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16  MARP & Out of City-U16	20/05/2016	42556324 Revenue -		Hillcrest Childrens Services Limited	43502	15992.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	20/05/2016	42556325 Revenue -		Hillcrest Childrens Services Limited	43502	15291.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	20/05/2016	42556755 Revenue -		Embrace All Ltd	50804	17677.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	20/05/2016	42557137 Revenue -		Inmind Children's Services Ltd	53295	33214.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	20/05/2016	42558050 Revenue -		Fairways Care (UK) Ltd	26739	18553.81
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	21/06/2016	42559694 Revenue -		Broadwood Educational Services Ltd	20075	2470.00
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 Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	21/06/2016 21/06/2016	42561046 Revenue - 42562372 Revenue -		Fairways Care (UK) Ltd The Beaufort Projects Ltd	26739 43058	4606.40 12428.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	21/06/2016	42563266 Revenue -		Horizon Care and Education Group Ltd	50688	13242.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	21/06/2016	42567141 Revenue -		Fairways Care (UK) Ltd	26739	3290.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		S9710	Premises Costs	Water Charges	27/04/2016	42547421 Revenue -		Southern Water	17232	796.11
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		S9710	Salaries & Wages	External Agency Staff Costs	01/04/2016	42538983 Revenue -		Liquid Personnel Ltd	47828	1644.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		S9710	Salaries & Wages	External Agency Staff Costs	01/04/2016	42540208 Revenue -		Liquid Personnel Ltd	47828	1665.12
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32		S9710	Salaries & Wages	External Agency Staff Costs	06/05/2016	42552623 Revenue -		Liquid Personnel Ltd	47828	1545.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32		S9710 S9710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/05/2016 11/05/2016	42552736 Revenue - 42555182 Revenue -		Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1628.00 1628.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision  Looked After Children & Provision	CHF32 CHF32		S9710 S9710	Salaries & Wages Salaries & Wages	External Agency Staff Costs  External Agency Staff Costs	13/05/2016	42555182 Revenue -		Liquid Personnel Ltd	47828 47828	1628.00
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Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	16/06/2016	42561740 Revenue - General Fund	Liquid Personnel Ltd	47828	1655.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	16/06/2016	42561898 Revenue - General Fund	Liquid Personnel Ltd	47828	1628.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	16/06/2016	42566312 Revenue - General Fund	Liquid Personnel Ltd	47828	1628.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	16/06/2016	42567395 Revenue - General Fund	Liquid Personnel Ltd	47828	1628.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	S9710 S9710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/06/2016 18/04/2016	42568847 Revenue - General Fund 42545717 Revenue - General Fund	Liquid Personnel Ltd Caritas Recruitment Ltd	47828 38002	1628.00 1406.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710 S9710	Salaries & Wages Salaries & Wages	External Agency Staff Costs	18/04/2016	42545792 Revenue - General Fund	Liquid Personnel I td	47828	1628.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	18/04/2016	42545876 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	18/04/2016	42545894 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	18/06/2016	42569061 Revenue - General Fund	HCL Social Care Ltd	5651	760.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	21/05/2016	42558329 Revenue - General Fund	Liquid Personnel Ltd	47828	1628.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision  Looked After Children & Provision	CHF32 CHF32	Pathways Team	S9710 S9710	Salaries & Wages	External Agency Staff Costs	23/06/2016	42570255 Revenue - General Fund 42570256 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1425.00 1425.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	S9710 S9710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/06/2016	42570263 Revenue - General Fund 42570263 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	23/06/2016	42570282 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	23/06/2016	42570287 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	23/06/2016	42570311 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	23/06/2016	42570315 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	23/06/2016	42570316 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	23/06/2016	42570317 Revenue - General Fund	Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision  Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	S9710 S9710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/06/2016	42570318 Revenue - General Fund 42571005 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1425.00 1425.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	24/06/2016	42571236 Revenue - General Fund	Liquid Personnel Ltd	47828	1562.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	27/04/2016	42547813 Revenue - General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Salaries & Wages	External Agency Staff Costs	04/04/2016	42539670 Revenue - General Fund	M & H Pycock Ltd	50667	2788.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work	S0180	Other Direct Costs	Assessment - Parenting capaci	26/04/2016	42549531 Revenue - General Fund	Jo Spicer	51556	887.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work		Other Direct Costs	Assessment - Parenting capaci		42549532 Revenue - General Fund	Jo Spicer	51556	1696.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work		Other Direct Costs	Assessment - Parenting capaci		42549533 Revenue - General Fund	Jo Spicer	51556	1172.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work		Other Direct Costs	Assessment - Parenting capaci		42549534 Revenue - General Fund	Jo Spicer	51556	1584.82
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Specialist Assessment and Court Work Specialist Assessment and Court Work		Salaries & Wages Supplies & Services	External Agency Staff Costs Other Expenses	19/04/2016 02/06/2016	42545102 Revenue - General Fund 42559623 Revenue - General Fund	Pulse Healthcare Ltd Pulse Healthcare Ltd	52425 52425	639.74 683.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work		Supplies & Services	Other Expenses	02/06/2016	42559992 Revenue - General Fund	Pulse Healthcare Ltd	52425	617.68
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work		Supplies & Services	Other Expenses	02/06/2016	42559993 Revenue - General Fund	Pulse Healthcare Ltd	52425	639.74
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work	S0180	Supplies & Services	Other Expenses	04/06/2016	42559624 Revenue - General Fund	Pulse Healthcare Ltd	52425	595.62
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work	S0180	Supplies & Services	Other Expenses	07/06/2016	42562466 Revenue - General Fund	Pulse Healthcare Ltd	52425	507.38
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work		Supplies & Services	Other Expenses	11/06/2016	42562176 Revenue - General Fund	Pulse Healthcare Ltd	52425	639.74
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Assessment and Court Work		Supplies & Services	Other Expenses	22/06/2016	42570137 Revenue - General Fund	Pulse Healthcare Ltd	52425	507.38
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Specialist Assessment and Court Work Specialist Assessment and Court Work		Supplies & Services Supplies & Services	Other Expenses Other Expenses	25/04/2016 25/04/2016	42546160 Revenue - General Fund 42548019 Revenue - General Fund	Pulse Healthcare Ltd Pulse Healthcare Ltd	52425 52425	584.59 529.44
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	Foster Carer Standard Allowan		42568391 Revenue - General Fund	Hampshire County Council	15778	41316.28
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	15/06/2016	42561641 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	17/06/2016	42563542 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3210.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	19/05/2016	42552840 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3491.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children		Other Direct Costs	I.F.A Under 18	19/05/2016	42555270 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3107.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	27/04/2016	42541484 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3607.47
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	MASH & Early Help MASH & Farly Help	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/05/2016	42551499 Revenue - General Fund 42539897 Revenue - General Fund	Sanctuary Personnel Ltd NonStop Recruitment I td	38870 44532	1406.00 1140.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	CIN Team	SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs	08/06/2016	42555312 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1687.20
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/06/2016	42565313 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1368.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	11/04/2016	42541504 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1349.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	11/04/2016	42541508 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	11/06/2016	42565311 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1687.20
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	12/04/2016	42541506 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1273.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	MASH & Early Help	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/04/2016 14/04/2016	42539442 Revenue - General Fund 42541446 Revenue - General Fund	Tempest Resourcing Ltd NonStop Recruitment Ltd	47136 44532	1554.00 1140.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	MASH & Early Help MASH & Early Help	CHF30	CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs	14/04/2016	42541446 Revenue - General Fund 42542197 Revenue - General Fund	Tempest Resourcing Ltd	44532 47136	945.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	14/04/2016	42544644 Revenue - General Fund	NonStop Recruitment Ltd	44532	570.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/04/2016	42542203 Revenue - General Fund	Tempest Resourcing Ltd	47136	1554.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/04/2016	42542340 Revenue - General Fund	Tempest Resourcing Ltd	47136	1323.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	18/05/2016	42557056 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/04/2016	42546681 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages	External Agency Staff Costs	20/06/2016	42565325 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1406.00 1406.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	MASH & Early Help MASH & Early Help	CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/04/2016 27/04/2016	42546839 Revenue - General Fund 42548737 Revenue - General Fund	NonStop Recruitment Ltd Sanctuary Personnel Ltd	44532 38870	1406.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	MASH & Early Help	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	27/04/2016	42549277 Revenue - General Fund	Sanctuary Personnel Ltd	38870	1368.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Locality Base Costs	CS410	Premises Costs	Contract Cleaning	01/04/2016	42537930 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	612.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	Locality Base Costs	CS410	Premises Costs	Contract Cleaning	21/04/2016	42545733 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	612.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	01/04/2016	42530376 Revenue - General Fund	Liquid Personnel Ltd	47828	1430.30
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539045 Revenue - General Fund	HCL Social Care Ltd	5651	1387.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	MASH & Early Help	CHF30 CHF30	MASH MASH	S1270 S1270	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539050 Revenue - General Fund 42539158 Revenue - General Fund	Liquid Personnel Ltd	47828 38002	1412.17 1406.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	MASH & Early Help MASH & Early Help	CHF30 CHF30	MASH	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/04/2016	42539158 Revenue - General Fund 42539986 Revenue - General Fund	Caritas Recruitment Ltd Medicare First	38002 46067	1406.00 1409.60
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs	01/04/2016	42540001 Revenue - General Fund	Medicare First	46067	1413.20
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	01/04/2016	42540164 Revenue - General Fund	HCL Social Care Ltd	5651	1125.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	01/04/2016	42540254 Revenue - General Fund	HCL Social Care Ltd	5651	1406.00

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Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	03/05/2016	42551240 Revenue -		HCL Social Care Ltd	5651	1387.50
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	04/05/2016	42551197 Revenue -		Tempest Resourcing Ltd	47136	1387.50
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH MASH	S1270	Salaries & Wages	External Agency Staff Costs	04/05/2016	42551205 Revenue -		Tempest Resourcing Ltd	47136	1387.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	MASH & Early Help MASH & Early Help	CHF30 CHF30	MASH	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/05/2016 04/05/2016	42551209 Revenue - 42551558 Revenue -		Tempest Resourcing Ltd Sanctuary Personnel Ltd	47136 38870	1387.50 1554.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	08/04/2016	42542385 Revenue -		HCL Social Care Ltd	5651	843.75
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	08/04/2016	42542477 Revenue -		Liquid Personnel Ltd	47828	1406.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	12/05/2016	42552624 Revenue -		Liquid Personnel Ltd	47828	1310.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	12/05/2016	42552665 Revenue -		HCL Social Care Ltd	5651	543.75
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH MASH	S1270	Salaries & Wages	External Agency Staff Costs	12/05/2016	42552717 Revenue -		Liquid Personnel Ltd	47828	1260.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	MASH & Early Help MASH & Early Help	CHF30 CHF30	MASH	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs	12/05/2016 12/05/2016	42552726 Revenue - 42552737 Revenue -		Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1200.00 1480.00
Education & Children's Social Care CHSV	MASH & Farly Help	CHF30	MASH	S1270 S1270	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/05/2016	42552829 Revenue -		Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	12/05/2016	42555183 Revenue -		Liquid Personnel Ltd	47828	1480.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	12/05/2016	42555523 Revenue -	General Fund	HCL Social Care Ltd	5651	1106.25
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	13/04/2016	42504338 Revenue -		Liquid Personnel Ltd	47828	1480.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	13/04/2016	42537786 Revenue -		Sanctuary Personnel Ltd	38870	1665.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	MASH & Early Help MASH & Early Help	CHF30 CHF30	MASH MASH	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/04/2016 13/04/2016	42539802 Revenue - 42541157 Revenue -		Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	1554.00 1260.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	13/04/2016	42542996 Revenue -		NonStop Recruitment Ltd	44532	836.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	13/04/2016	42544670 Revenue -		NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	13/05/2016	42551547 Revenue -		The Lewis Consultancy	53598	7650.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	14/05/2016	42551548 Revenue -		The Lewis Consultancy	53598	6120.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	14/05/2016	42555897 Revenue -		Liquid Personnel Ltd	47828	1420.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30 CHF30	MASH MASH	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs	16/06/2016 16/06/2016	42559619 Revenue - 42560653 Revenue -		Hays Specialist Recruitment Ltd	17213 38870	880.60 1075.40
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	MASH & Early Help MASH & Early Help	CHF30	MASH	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/06/2016	42560659 Revenue -		Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870	2147.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	17/06/2016	42559277 Revenue -		NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	17/06/2016	42560650 Revenue -	General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	17/06/2016	42560651 Revenue -	General Fund	Sanctuary Personnel Ltd	38870	1273.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	17/06/2016	42560652 Revenue -		Sanctuary Personnel Ltd	38870	1520.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	MASH & Early Help	CHF30 CHF30	MASH MASH	S1270 S1270	Salaries & Wages	External Agency Staff Costs	17/06/2016 17/06/2016	42560654 Revenue - 42560958 Revenue -		Sanctuary Personnel Ltd	38870 5651	1425.00 1387.50
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	MASH & Early Help MASH & Early Help	CHF30	MASH	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/06/2016	42561899 Revenue -		HCL Social Care Ltd Liquid Personnel Ltd	47828	1387.50
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	17/06/2016	42561900 Revenue -		Liquid Personnel Ltd	47828	1480.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	17/06/2016	42562056 Revenue -		Sanctuary Personnel Ltd	38870	1554.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	17/06/2016	42562884 Revenue -	General Fund	Sanctuary Personnel Ltd	38870	1554.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	17/06/2016	42563354 Revenue -		Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	17/06/2016	42563364 Revenue -		Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	MASH & Early Help MASH & Early Help	CHF30 CHF30	MASH MASH	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/06/2016 17/06/2016	42563583 Revenue - 42565537 Revenue -		Caritas Recruitment Ltd HCL Social Care Ltd	38002 5651	1406.00 1387.50
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	17/06/2016	42566313 Revenue -		Liquid Personnel Ltd	47828	1480.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	17/06/2016	42566314 Revenue -		Liquid Personnel Ltd	47828	1480.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	17/06/2016	42566435 Revenue -	General Fund	Sanctuary Personnel Ltd	38870	1554.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	17/06/2016	42566976 Revenue -		Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	17/06/2016	42567394 Revenue -		Liquid Personnel Ltd	47828	1480.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	MASH & Early Help MASH & Early Help	CHF30 CHF30	MASH MASH	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/05/2016 19/05/2016	42556577 Revenue - 42557129 Revenue -		Caritas Recruitment Ltd Sanctuary Personnel Ltd	38002 38870	1406.00 1554.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs	20/04/2016	42557129 Revenue - 42545105 Revenue -		HCL Social Care Ltd	5651	1106.25
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	20/04/2016	42546462 Revenue -		Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	20/04/2016	42546471 Revenue -		Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	20/04/2016	42546587 Revenue -		Medicare First	46067	1406.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	20/04/2016	42546680 Revenue -		Sanctuary Personnel Ltd	38870	1554.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH MASH	S1270	Salaries & Wages	External Agency Staff Costs	23/05/2016	42558408 Revenue -		Sanctuary Personnel Ltd	38870	1554.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	MASH & Early Help MASH & Early Help	CHF30 CHF30	MASH	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/04/2016 27/04/2016	42546840 Revenue - 42548137 Revenue -		NonStop Recruitment Ltd Medicare First	44532 46067	1121.00 1406.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	27/04/2016	42548144 Revenue -		Medicare First	46067	1406.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	27/04/2016	42548153 Revenue -	General Fund	Medicare First	46067	1406.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	27/04/2016	42548197 Revenue -	General Fund	HCL Social Care Ltd	5651	1387.50
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	27/04/2016	42548666 Revenue -		Sanctuary Personnel Ltd	38870	1554.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	27/04/2016	42549224 Revenue -		Sanctuary Personnel Ltd	38870	1239.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	MASH & Early Help MASH & Early Help	CHF30 CHF30	MASH MASH	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/04/2016 27/04/2016	42549228 Revenue - 42549230 Revenue -		Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	1398.40 950.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs	28/04/2016	42549230 Revenue -		Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	28/04/2016	42550004 Revenue -		Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	30/04/2016	42549221 Revenue -		Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	30/04/2016	42550373 Revenue -		Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Salaries & Wages	External Agency Staff Costs	30/06/2016	42572552 Revenue -		Sanctuary Personnel Ltd	38870	1554.00
Education & Children's Social Care CHSV	MASH & Early Help	CHF30	MASH	S1270	Supplies & Services	Consultancy (professional expe		42540194 Revenue -		Tripod Partners Ltd	47884	1517.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	ASYE  C&F Division Core Training	SC540 SF180	Supplies & Services Supplies & Services	Meeting Room Venue Hire Courses and Seminars	28/04/2016 06/05/2016	42548199 Revenue - 42550163 Revenue -		Southampton Solent University Ltd Southampton Solent University	25185 48579	860.10 7650.00
Education & Children's Social Care CHSV  Education & Children's Social Care CHSV	Quality Assurance Business Unit  Quality Assurance Business Unit	CHF21	C&F Division Core Training C&F Division Core Training	SF180 SF180	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	06/05/2016	42550163 Revenue - 42550705 Revenue -		Southampton Solent University Southampton Solent University	48579 48579	7650.00 7650.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services Supplies & Services	Courses and Seminars	11/04/2016	42541058 Revenue -		Southampton City College	16455	576.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services	Courses and Seminars	29/04/2016	42550118 Revenue -		Southampton Solent University	48579	7650.00
Education & Children's Social Care CHSV	Quality Assurance Business Unit	CHF21	C&F Division Core Training	SF180	Supplies & Services	Courses and Seminars	29/04/2016	42550130 Revenue -	General Fund	Southampton Solent University	48579	7650.00

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Education & Children's Social Care CHS\		CHF21	C&F Division Core Training	SF180	Supplies & Services	Courses and Seminars	29/04/2016	42550150 Revenue - General Fund	Southampton Solent University	48579	7650.00
Education & Children's Social Care CHS\		CHF21	C&F Division Core Training	SF180	Supplies & Services	Courses and Seminars	29/04/2016	42550170 Revenue - General Fund	Southampton Solent University	48579	7650.00
Education & Children's Social Care CHS\		CHF21	C&F Division Core Training	SF180	Supplies & Services	Courses and Seminars	29/04/2016	42550194 Revenue - General Fund	Southampton Solent University	48579	7650.00
Education & Children's Social Care CHS\		CHF21	C&F Division Core Training	SF180	Supplies & Services	Courses and Seminars	29/04/2016	42550195 Revenue - General Fund	Southampton Solent University	48579	7650.00
Education & Children's Social Care CHS\	7	CHF21	C&F Division Core Training	SF180	Supplies & Services	Courses and Seminars	29/04/2016	42550196 Revenue - General Fund	Southampton Solent University	48579	7650.00
Education & Children's Social Care CHS\		CHF21	C&F Division Core Training	SF180	Supplies & Services	Courses and Seminars	29/04/2016	42550197 Revenue - General Fund	Southampton Solent University	48579	7650.00
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF21 CHF21	Centralised Professional Development Centralised Professional Development		Supplies & Services Supplies & Services	Membership Subscriptions Membership Subscriptions	09/06/2016 11/04/2016	42561791 Revenue - General Fund 42543057 Revenue - General Fund	Fox & Associates Consulting Ltd Dartington Hall Trust	45882 9986	3950.00 6250.00
Education & Children's Social Care CHS\		CHF21	Centralised Professional Development		Supplies & Services	Membership Subscriptions	16/05/2016	42543057 Revenue - General Fund	Triangle Consulting Social Enterprise Ltd	48494	1225.00
Education & Children's Social Care CHS\		CHF21	Centralised Professional Development		Supplies & Services	Membership Subscriptions	29/04/2016	42550527 Revenue - General Fund	Richard Taunton Sixth Form College	15744	3000.00
Education & Children's Social Care CHS\		CHF21	Childrens Workforce Development	EL330	Supplies & Services	Conferences	24/06/2016	42568372 Revenue - General Fund	Plus You Limited	40542	2947.00
Education & Children's Social Care CHS\		CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	05/04/2016	42539900 Revenue - General Fund	Plus You Limited	40542	632.50
Education & Children's Social Care CHS\		CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	05/04/2016	42539912 Revenue - General Fund	Plus You Limited	40542	600.00
Education & Children's Social Care CHS\	/ Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Workforce Development	18/04/2016	42546023 Revenue - General Fund	Lawton Communications Group Ltd	14426	800.00
Education & Children's Social Care CHS\	<ul> <li>Quality Assurance Business Unit</li> </ul>	CHF21	Early Years & Childcare Workforce Dev	ve EL390	Supplies & Services	Meeting Room Venue Hire	08/04/2016	42541410 Revenue - General Fund	Richard Taunton Sixth Form College	15744	875.20
Education & Children's Social Care CHS\		CHF21	Early Years & Childcare Workforce Dev	e EL390	Supplies & Services	Membership Subscriptions	24/06/2016	42570461 Revenue - General Fund	The Foundation Stage Forum Ltd	36125	1500.00
Education & Children's Social Care CHS\		CHF21	Fostering and Adoption Carer Training	SF200	Other Employee Costs	Training - General	09/06/2016	42563213 Revenue - General Fund	Southampton City College	16455	900.00
Education & Children's Social Care CHS\		CHF21	Fostering and Adoption Carer Training	SF200	Supplies & Services	Provision of Courses - General		42543047 Revenue - General Fund	Partridge & Print Ltd	37951	1776.15
Education & Children's Social Care CHS\	7	CHF21	Fostering and Adoption Carer Training	SF200	Supplies & Services	Provision of Courses - General		42547941 Revenue - General Fund	Coram BAAF Ltd	53792	854.00
Education & Children's Social Care CHS\		CHF21	Headstart	CS990	Other Direct Costs	Purchased Services	12/04/2016	42543051 Revenue - General Fund	University Of Southampton	15411	5000.00
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF21 CHF21	Headstart Headstart	CS990 CS990	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	15/04/2016 28/04/2016	42545549 Revenue - General Fund 42550110 Revenue - General Fund	No Limits Southampton Solent University	14091 48579	71462.00 23750.00
Education & Children's Social Care CHS\	,	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539152 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Education & Children's Social Care CHS\		CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs	01/04/2016	42539475 Revenue - General Fund	Caritas Recruitment Ltd	38002	1331.25
Education & Children's Social Care CHS\		CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539490 Revenue - General Fund	Caritas Recruitment Ltd	38002	1331.25
Education & Children's Social Care CHS\		CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539493 Revenue - General Fund	Caritas Recruitment Ltd	38002	1331.25
Education & Children's Social Care CHS\		CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539495 Revenue - General Fund	Caritas Recruitment Ltd	38002	1331.25
Education & Children's Social Care CHS\		CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539524 Revenue - General Fund	Caritas Recruitment Ltd	38002	1065.00
Education & Children's Social Care CHS\	/ Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539526 Revenue - General Fund	Caritas Recruitment Ltd	38002	1331.25
Education & Children's Social Care CHS\	/ Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539584 Revenue - General Fund	Caritas Recruitment Ltd	38002	1331.25
Education & Children's Social Care CHS\		CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	01/04/2016	42540211 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Education & Children's Social Care CHS\		CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	12/05/2016	42555643 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Education & Children's Social Care CHS\		CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	13/04/2016	42542771 Revenue - General Fund	Caritas Recruitment Ltd	38002	1757.50
Education & Children's Social Care CHS\	7	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	13/04/2016	42542800 Revenue - General Fund	Caritas Recruitment Ltd	38002	1757.50
Education & Children's Social Care CHS\		CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	17/06/2016	42562504 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Education & Children's Social Care CHS\		CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	17/06/2016	42563367 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00 1204.00
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/06/2016 17/06/2016	42563578 Revenue - General Fund 42566219 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1204.00 1204.00
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF21	IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs  External Agency Staff Costs	19/05/2016	4255607 Revenue - General Fund 4255607 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1204.00
Education & Children's Social Care CHS\		CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	20/04/2016	42542783 Revenue - General Fund	Caritas Recruitment Ltd	38002	1757.50
Education & Children's Social Care CHS\		CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	20/04/2016	42546478 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Education & Children's Social Care CHS\	7	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	20/04/2016	42546521 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Education & Children's Social Care CHS\	7	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	23/06/2016	42570306 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Education & Children's Social Care CHS\	/ Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	24/05/2016	42555747 Revenue - General Fund	Caritas Recruitment Ltd	38002	1065.00
Education & Children's Social Care CHS\	/ Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	25/06/2016	42571006 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Education & Children's Social Care CHS\	<ul> <li>Quality Assurance Business Unit</li> </ul>	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	28/04/2016	42550067 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Education & Children's Social Care CHS\		CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	30/04/2016	42540247 Revenue - General Fund	Caritas Recruitment Ltd	38002	1757.50
Education & Children's Social Care CHS\		CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	30/04/2016	42540252 Revenue - General Fund	Caritas Recruitment Ltd	38002	1757.50
Education & Children's Social Care CHS\	7	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	30/04/2016	42550353 Revenue - General Fund	Caritas Recruitment Ltd	38002	1204.00
Education & Children's Social Care CHS\		CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	30/06/2016	42572461 Revenue - General Fund	Caritas Recruitment Ltd	38002	788.63
Education & Children's Social Care CHS\	,	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	30/06/2016	42572462 Revenue - General Fund	Caritas Recruitment Ltd	38002	1051.50
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710 SC710	Supplies & Services Supplies & Services	Other Expenses Other Expenses	01/04/2016 09/06/2016	42539459 Revenue - General Fund 42561130 Revenue - General Fund	Shelter Training In-Trac Training & Consultancy Ltd	51778 11699	1770.00 1300.00
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF21	Local Safeguarding Children's Board  Local Safeguarding Children's Board	SC710 SC710	Supplies & Services Supplies & Services	Other Expenses Other Expenses	15/04/2016	42561130 Revenue - General Fund 42545537 Revenue - General Fund	Keith Makin Consultancy Ltd	49641	1300.00
Education & Children's Social Care CHS\	7	ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	11/05/2016	42553357 Revenue - General Fund	Brighter Prospects Ltd	43689	2240.00
Education & Children's Social Care CHS\		ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	13/04/2016	42541954 Revenue - General Fund	Mayflower Enterprises Limited	24131	5220.00
Education & Children's Social Care CHS\		ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	13/05/2016	42553362 Revenue - General Fund	Brighter Prospects Ltd	43689	765.00
Education & Children's Social Care CHS\	/ Skills	ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	16/04/2016	42542048 Revenue - General Fund	TWICS	33289	17243.00
Education & Children's Social Care CHS\	/ Skills	ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	20/05/2016	42557994 Revenue - General Fund	Southampton City College	16455	10308.10
Education & Children's Social Care CHS\	/ Skills	ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	27/04/2016	42548331 Revenue - General Fund	Derek J Trickett	48829	500.00
Education & Children's Social Care CHS\	/ Skills	ED53	Adult Projects	LS912	Other Direct Costs	Purchased Services	27/04/2016	42548340 Revenue - General Fund	Derek J Trickett	48829	625.00
Education & Children's Social Care CHS\		ED53	Post 16 Funded Projects	LS944	Other Direct Costs	Purchased Services	07/06/2016	42561522 Revenue - General Fund	Brighter Prospects Ltd	43689	4500.00
Education & Children's Social Care CHS\		ED53	Post 16 Funded Projects	LS944	Other Direct Costs	Purchased Services	11/05/2016	42552668 Revenue - General Fund	Riverside Community Garden CIC	53044	928.80
Education & Children's Social Care CHS\		ED53	Post 16 Transport Partnership	EB510	Other Direct Costs	Purchased Services	14/06/2016	42560411 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	7080.00
Education & Children's Social Care CHS\		ED53	Post 16 Transport Partnership	EB510	Other Direct Costs	Purchased Services	16/06/2016	42567700 Revenue - General Fund	Go South Coast Ltd	1098	3840.00
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		ED53 ED53	Post 16 Transport Partnership	EB510 EB510	Other Direct Costs	Purchased Services Purchased Services	16/06/2016 23/06/2016	42567817 Revenue - General Fund 42569795 Revenue - General Fund	Go South Coast Ltd First Hampshire & Dorset Ltd	1098 23876	1680.00 6510.00
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		ED53 ED53	Post 16 Transport Partnership	EB510 GM201	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	23/06/2016 04/06/2016	42569795 Revenue - General Fund 42560697 Revenue - General Fund	First Hampshire & Dorset Ltd  Portsmouth & SE Hampshire Education Business Par	23876 50042	6510.00 5000.00
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		ED53	Pre-Apprenticeship Programme Pre-Apprenticeship Programme	GM201 GM201	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/05/2016	42550881 Revenue - General Fund 42550881 Revenue - General Fund	Society Of St James	15493	1500.00
Education & Children's Social Care CHS\		CHF31	Day Care For Children (S18)	SL57D	Supplies & Services	Childminders & Play Groups	09/06/2016	42564095 Revenue - General Fund	Steeple Claydon Nursery School	53832	815.25
Education & Children's Social Care CHS\		CHF31	Day Care For Children (S18)	SL57D SL57D	Supplies & Services Supplies & Services	Childminders & Play Groups  Childminders & Play Groups	17/06/2016	42564092 Revenue - General Fund	Steeple Claydon Nursery School	53832	1063.75
Education & Children's Social Care CHS\		CHF31	Day Care For Children (S18)	SL57D	Supplies & Services	Childminders & Play Groups  Childminders & Play Groups	17/06/2016	42564094 Revenue - General Fund	Steeple Claydon Nursery School	53832	1063.75
Education & Children's Social Care CHS\		CHF31	No Recourse to Public Funds	S1283	Other Direct Costs	Residential Employment	20/04/2016	42547149 Revenue - General Fund	The Alma Road Hostel	53023	1105.00
Education & Children's Social Care CHS\		CHF31	No Recourse to Public Funds	S1283	Other Direct Costs	Residential Employment	28/06/2016	42571828 Revenue - General Fund	The Alma Road Hostel	53023	700.00
Education & Children's Social Care CHS\		CHF31	No Recourse to Public Funds	S1283	Other Direct Costs	Residential Employment	30/04/2016	42550775 Revenue - General Fund	The Alma Road Hostel	53023	845.00

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Service_Label	Service_ Code	Service_Division_Label	ivision_C	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Education & Children's Social Care		Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	04/05/2016	42551716 Revenue -		The Alma Road Hostel	53023	700.00
Education & Children's Social Care		Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	06/04/2016	42542055 Revenue -		The Alma Road Hostel	53023	1365.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	No Recourse to Public Funds No Recourse to Public Funds	S1283 S1283	Supplies & Services Supplies & Services	Preventitive Expenditure Preventitive Expenditure	26/04/2016 29/06/2016	42549518 Revenue - 42571825 Revenue -		The Alma Road Hostel The Alma Road Hostel	53023 53023	700.00 1365.00
Education & Children's Social Care		Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	29/06/2016	42571826 Revenue		The Alma Road Hostel	53023	1365.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Other Direct Costs	Residential Employment	30/04/2016	42550314 Revenue	- General Fund	Next Step Care Management Ltd	48821	1550.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	External Agency Staff Costs	01/04/2016	42532246 Revenue -		Caritas Recruitment Ltd	38002	1632.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	External Agency Staff Costs	01/04/2016	42532344 Revenue -		Caritas Recruitment Ltd	38002	1887.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/04/2016	42532347 Revenue - 42532351 Revenue -		Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1887.00 1887.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	External Agency Staff Costs	01/04/2016	42532351 Revenue -		Caritas Recruitment Ltd	38002	1887.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	External Agency Staff Costs	01/04/2016	42532356 Revenue	- General Fund	Caritas Recruitment Ltd	38002	1530.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	External Agency Staff Costs	01/04/2016	42532357 Revenue -		Caritas Recruitment Ltd	38002	790.50
Education & Children's Social Care		Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	External Agency Staff Costs	01/04/2016	42532358 Revenue -		Caritas Recruitment Ltd	38002	1887.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/04/2016 01/04/2016	42532400 Revenue - 42532401 Revenue -		Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1887.00 1861.50
Education & Children's Social Care		Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	External Agency Staff Costs	01/04/2016	42532402 Revenue		Caritas Recruitment Ltd	38002	1887.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	External Agency Staff Costs	01/04/2016	42532403 Revenue	- General Fund	Caritas Recruitment Ltd	38002	1606.50
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	External Agency Staff Costs	01/04/2016	42532404 Revenue -		Caritas Recruitment Ltd	38002	1887.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	External Agency Staff Costs	01/04/2016	42532405 Revenue		Caritas Recruitment Ltd	38002	1887.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/04/2016	42532406 Revenue - 42532407 Revenue -		Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1887.00 1759.50
Education & Children's Social Care		Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	External Agency Staff Costs	01/04/2016	42532407 Revenue -		Caritas Recruitment Ltd	38002	1887.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	External Agency Staff Costs	01/04/2016	42532409 Revenue		Caritas Recruitment Ltd	38002	1861.50
Education & Children's Social Care		Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	External Agency Staff Costs	01/04/2016	42532410 Revenue		Caritas Recruitment Ltd	38002	1734.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	External Agency Staff Costs	01/04/2016	42536257 Revenue -		Caritas Recruitment Ltd	38002	1861.50
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT PACT	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/04/2016	42536270 Revenue - 42536280 Revenue -		Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1887.00 1887.00
Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31	PACT	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs	01/04/2016	42536286 Revenue		Caritas Recruitment Ltd	38002	1887.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	External Agency Staff Costs	27/04/2016	42548104 Revenue		NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	External Agency Staff Costs	27/04/2016	42548176 Revenue		NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT	SC420	Salaries & Wages	External Agency Staff Costs	28/04/2016	42549944 Revenue		NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT PACT 2 Staff costs	SC420 SC430	Transportation Costs	Voluntary Drivers	30/04/2016 01/04/2016	42550312 Revenue - 42538982 Revenue -		Next Step Care Management Ltd	48821 47828	950.00 1719.10
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/04/2016	42538982 Revenue -		Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1719.10
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	01/04/2016	42538995 Revenue		Liquid Personnel Ltd	47828	1503.80
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539056 Revenue	- General Fund	Liquid Personnel Ltd	47828	1731.70
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539061 Revenue -		Liquid Personnel Ltd	47828	1734.60
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539062 Revenue		Liquid Personnel Ltd	47828	1702.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/04/2016	42539063 Revenue - 42539064 Revenue -		Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1702.00 1702.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539066 Revenue		Liquid Personnel Ltd	47828	1702.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539140 Revenue	- General Fund	Caritas Recruitment Ltd	38002	1554.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539155 Revenue -		Caritas Recruitment Ltd	38002	1295.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539157 Revenue -		Caritas Recruitment Ltd	38002	1554.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/04/2016	42539457 Revenue - 42539491 Revenue -		Liquid Personnel Ltd STR I td / Medicor Global	47828 38722	1746.70 1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	01/04/2016	42540172 Revenue		Seven Resourcing Ltd	44074	1164.80
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	06/04/2016	42539783 Revenue		Caritas Recruitment Ltd	38002	1369.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	13/04/2016	42541551 Revenue -		Seven Resourcing Ltd	44074	1130.50
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	13/04/2016	42542476 Revenue		Liquid Personnel Ltd	47828	1702.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/06/2016 17/06/2016	42566979 Revenue - 42566978 Revenue -		Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1369.00 787.50
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	17/06/2016	42566993 Revenue		Caritas Recruitment Ltd	38002	1369.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	17/06/2016	42566994 Revenue	- General Fund	Caritas Recruitment Ltd	38002	1110.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	20/04/2016	42546496 Revenue		Caritas Recruitment Ltd	38002	1260.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	22/06/2016	42562358 Revenue		STR Ltd / Medicor Global	38722	1687.20
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016 25/04/2016	42548564 Revenue - 42548582 Revenue -		Seven Resourcing Ltd	44074 44074	1704.00 1606.00
Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31	PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/04/2016	42548613 Revenue		Seven Resourcing Ltd Seven Resourcing Ltd	44074	2625.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548615 Revenue		Seven Resourcing Ltd	44074	2100.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548616 Revenue	- General Fund	Seven Resourcing Ltd	44074	1526.50
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548617 Revenue		Seven Resourcing Ltd	44074	2100.00
Education & Children's Social Care		Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs	SC430 SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548618 Revenue -		Seven Resourcing Ltd	44074	1354.50
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/04/2016 25/04/2016	42548619 Revenue - 42548620 Revenue -		Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	2100.00 1542.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548621 Revenue		Seven Resourcing Ltd	44074	2100.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548622 Revenue		Seven Resourcing Ltd	44074	1591.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548623 Revenue		Seven Resourcing Ltd	44074	2625.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548624 Revenue -		Seven Resourcing Ltd	44074 44074	1591.00 1003.60
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/04/2016 25/04/2016	42548645 Revenue - 42548646 Revenue -		Seven Resourcing Ltd Seven Resourcina Ltd	44074 44074	1003.60
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548649 Revenue		Seven Resourcing Ltd	44074	1554.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548719 Revenue		Seven Resourcing Ltd	44074	1071.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548720 Revenue -	- General Fund	Seven Resourcing Ltd	44074	570.00

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Service_Label	Service_ Code	Service_Division_Label	ivision_C	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548725 Revenue		Seven Resourcing Ltd	44074	1496.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548727 Revenue		Seven Resourcing Ltd	44074	1466.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/04/2016 25/04/2016	42548729 Revenue 42548730 Revenue		Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	1466.00 611.04
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548732 Revenue		Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548735 Revenue	- General Fund	Seven Resourcing Ltd	44074	1423.10
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548759 Revenue		Seven Resourcing Ltd	44074	1420.00
Education & Children's Social Care		Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548770 Revenue		Seven Resourcing Ltd	44074	1442.00 1444.88
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/04/2016 25/04/2016	42548802 Revenue 42548812 Revenue		Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	1444.88 1442.67
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548824 Revenue		Seven Resourcing Ltd	44074	1459.55
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548834 Revenue	- General Fund	Seven Resourcing Ltd	44074	1462.25
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548842 Revenue		Seven Resourcing Ltd	44074	1491.50
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548852 Revenue		Seven Resourcing Ltd	44074	1479.90
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/04/2016 25/04/2016	42548855 Revenue 42548864 Revenue		Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	1414.65 1415.90
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548983 Revenue		Seven Resourcing Ltd	44074	1421.75
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548990 Revenue		Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548992 Revenue		Seven Resourcing Ltd	44074	1153.25
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548994 Revenue		Seven Resourcing Ltd	44074	1419.50
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs	25/04/2016 25/04/2016	42548996 Revenue 42548998 Revenue		Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	1616.00 627.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/04/2016	42549002 Revenue		Seven Resourcing Ltd	44074	1582.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42549009 Revenue		Seven Resourcing Ltd	44074	1582.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42549054 Revenue		Seven Resourcing Ltd	44074	1582.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	25/04/2016	42549055 Revenue		Seven Resourcing Ltd	44074	1582.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/04/2016 25/04/2016	42549056 Revenue 42549057 Revenue		Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	1764.05 1816.80
Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31	PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs	25/04/2016	42562359 Revenue		STR Ltd / Medicor Global	38722	1687.20
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	27/04/2016	42548339 Revenue		STR Ltd / Medicor Global	38722	1140.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	27/04/2016	42548614 Revenue	- General Fund	Seven Resourcing Ltd	44074	1420.50
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	27/04/2016	42548760 Revenue		Seven Resourcing Ltd	44074	1673.35
Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages	External Agency Staff Costs	27/04/2016 27/04/2016	42548761 Revenue 42549071 Revenue		Seven Resourcing Ltd	44074 44074	1686.90 1554.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/04/2016	42549590 Revenue		Seven Resourcing Ltd Seven Resourcing Ltd	44074	1554.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	External Agency Staff Costs	30/04/2016	42549971 Revenue		Liquid Personnel Ltd	47828	1702.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 2 Staff costs	SC430	Salaries & Wages	Salaried APTC Basic	16/06/2016	42559862 Revenue	- General Fund	Liquid Personnel Ltd	47828	2042.40
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539144 Revenue		STR Ltd / Medicor Global	38722	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539153 Revenue		Caritas Recruitment Ltd	38002	1425.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/04/2016	42539837 Revenue 42540158 Revenue		SWP Consulting Seven Resourcing Ltd	47623 44074	1628.00 1140.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	01/04/2016	42540220 Revenue		SWP Consulting	47623	1628.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	01/04/2016	42540230 Revenue	- General Fund	SWP Consulting	47623	1628.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	04/05/2016	42552040 Revenue		NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	12/05/2016	42552446 Revenue		Seven Resourcing Ltd	44074	1444.40
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/05/2016	42552672 Revenue 42553031 Revenue		STR Ltd / Medicor Global Randstad Care I td	38722 39438	1439.30 561.35
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	12/05/2016	42555521 Revenue		Seven Resourcing Ltd	44074	1121.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	13/04/2016	42540256 Revenue		STR Ltd / Medicor Global	38722	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	13/04/2016	42542502 Revenue		STR Ltd / Medicor Global	38722	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	13/06/2016	42563178 Revenue		HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/05/2016 14/05/2016	42555812 Revenue 42556072 Revenue		STR Ltd / Medicor Global Randstad Care Ltd	38722 39438	1148.90 710.70
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	16/06/2016	42561478 Revenue		SWP Consulting	47623	1628.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	16/06/2016	42561710 Revenue	- General Fund	HCL Social Care Ltd	5651	1425.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	16/06/2016	42563162 Revenue		Randstad Care Ltd	39438	561.35
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	16/06/2016	42568094 Revenue		HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/06/2016 17/06/2016	42560960 Revenue 42561476 Revenue		HCL Social Care Ltd SWP Consulting	5651 47623	1406.00 1628.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	17/06/2016	42561477 Revenue		SWP Consulting	47623	1628.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	17/06/2016	42561711 Revenue		HCL Social Care Ltd	5651	1425.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	17/06/2016	42561712 Revenue		HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	17/06/2016	42561713 Revenue		HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440	Salaries & Wages Salaries & Wages	External Agency Staff Costs	17/06/2016 17/06/2016	42561714 Revenue 42561926 Revenue		HCL Social Care Ltd	5651 44074	1406.00 1406.00
Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31	PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/06/2016	42561926 Revenue		Seven Resourcing Ltd Seven Resourcina Ltd	44074	1406.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	17/06/2016	42562064 Revenue		STR Ltd / Medicor Global	38722	1444.25
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	17/06/2016	42562091 Revenue		Medicare First	46067	1473.91
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	17/06/2016	42562092 Revenue		Medicare First	46067	1406.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services	CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440	Salaries & Wages	External Agency Staff Costs	17/06/2016	42562922 Revenue 42566331 Revenue		STR Ltd / Medicor Global STR Ltd / Medicor Global	38722 38722	1424.00 1149.80
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/06/2016 17/06/2016	42566331 Revenue 42567259 Revenue		STR Ltd / Medicor Global HCL Social Care Ltd	38722 5651	1149.80 1330.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440 SC440	Salaries & Wages	External Agency Staff Costs	18/06/2016	42569062 Revenue		SWP Consulting	47623	1628.00
Education & Children's Social Care		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	20/04/2016	42546355 Revenue		Seven Resourcing Ltd	44074	1121.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	20/04/2016	42546358 Revenue	- General Fund	Seven Resourcing Ltd	44074	1406.00

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	Service_ Code	Service_Division_Label	ivision_C	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber C	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	23/05/2016	42557915 Revenue - 0		Seven Resourcing Ltd	44074	1406.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	23/05/2016	42558460 Revenue - 0		STR Ltd / Medicor Global	38722	1429.65
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	23/05/2016	42558520 Revenue - 0		Randstad Care Ltd	39438	556.20
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	23/06/2016	42569805 Revenue - 0		HCL Social Care Ltd	5651	1406.00
Education & Children's Social Care C Education & Children's Social Care C		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/06/2016 24/05/2016	42570480 Revenue - 0 42551898 Revenue - 0		Seven Resourcing Ltd Nyima Saidy	44074 53504	1406.00 590.54
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440 SC440	Salaries & Wages Salaries & Wages	External Agency Staff Costs	27/04/2016	42531096 Revenue - 0		Medicare First	46067	1551.35
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	27/04/2016	42548105 Revenue - 0		Medicare First	46067	1417.79
Education & Children's Social Care C	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	27/04/2016	42548177 Revenue - 0	General Fund	Seven Resourcing Ltd	44074	1087.10
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	27/04/2016	42548181 Revenue - 0		Medicare First	46067	1527.41
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	27/04/2016	42548193 Revenue - 0		Medicare First	46067	1406.00
Education & Children's Social Care C Education & Children's Social Care C		Specialist Core Services	CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440	Salaries & Wages	External Agency Staff Costs	27/04/2016 27/04/2016	42548203 Revenue - 0 42548211 Revenue - 0		Medicare First Medicare First	46067 46067	1585.82 1457.60
Education & Children's Social Care C Education & Children's Social Care C		Specialist Core Services Specialist Core Services	CHF31	PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/04/2016	42548211 Revenue - 0 42548213 Revenue - 0		Medicare First	46067	1457.60
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	27/04/2016	42548215 Revenue - 0		Medicare First	46067	1406.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	27/04/2016	42548217 Revenue - 0		Medicare First	46067	1406.00
Education & Children's Social Care C	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	27/04/2016	42548235 Revenue - 0	General Fund	Medicare First	46067	1602.75
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	27/04/2016	42548336 Revenue - 0		STR Ltd / Medicor Global	38722	3429.25
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	27/04/2016	42548480 Revenue - 0		Randstad Care Ltd	39438	545.90
Education & Children's Social Care C Education & Children's Social Care C		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/04/2016 27/04/2016	42548801 Revenue - 0 42549001 Revenue - 0		Seven Resourcing Ltd Nyima Saidy	44074 53504	1406.00 540.20
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440 SC440	Salaries & Wages	External Agency Staff Costs	27/06/2016	42559281 Revenue - 0		NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	29/06/2016	42559276 Revenue - 0		NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care C	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	30/04/2016	42550290 Revenue - 0	General Fund	Seven Resourcing Ltd	44074	1456.40
Education & Children's Social Care C	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	30/04/2016	42550606 Revenue - 0	General Fund	STR Ltd / Medicor Global	38722	1428.05
Education & Children's Social Care C	CHSV	Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	30/04/2016	42550789 Revenue - 0	General Fund	Randstad Care Ltd	39438	607.70
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	30/06/2016	42572685 Revenue - 0		NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 3 Staff costs	SC440	Salaries & Wages	External Agency Staff Costs	30/06/2016	42572686 Revenue - 0		NonStop Recruitment Ltd	44532	1311.00
Education & Children's Social Care C Education & Children's Social Care C		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 4 Staff costs PACT 4 Staff costs	SC450 SC450	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/04/2016	42539040 Revenue - 0 42539049 Revenue - 0		Randstad Care Ltd Liquid Personnel Ltd	39438 47828	618.00 1517.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450 SC450	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539136 Revenue - 0		Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539515 Revenue - 0		NonStop Recruitment Ltd	44532	570.00
Education & Children's Social Care C	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539518 Revenue - 0	General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care C	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	01/04/2016	42540206 Revenue - 0	General Fund	Liquid Personnel Ltd	47828	1517.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	01/04/2016	42540210 Revenue - 0		Caritas Recruitment Ltd	38002	1140.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	11/06/2016	42559193 Revenue - 0		Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care C Education & Children's Social Care C		Specialist Core Services	CHF31 CHF31	PACT 4 Staff costs PACT 4 Staff costs	SC450 SC450	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/06/2016 12/05/2016	42559676 Revenue - 0 42555206 Revenue - 0		Sanctuary Personnel Ltd NonStop Recruitment Ltd	38870 44532	1406.00 1406.00
Education & Children's Social Care C		Specialist Core Services Specialist Core Services	CHF31	PACT 4 Staff costs	SC450 SC450	Salaries & Wages Salaries & Wages	External Agency Staff Costs  External Agency Staff Costs	12/05/2016	42555206 Revenue - 0 42555211 Revenue - 0		NonStop Recruitment Ltd NonStop Recruitment Ltd	44532 44532	1273.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450 SC450	Salaries & Wages Salaries & Wages	External Agency Staff Costs	13/04/2016	4255211 Revenue - 0		Randstad Care Ltd	39438	540.75
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	13/04/2016	42544641 Revenue - 0		NonStop Recruitment Ltd	44532	760.00
Education & Children's Social Care C	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	13/06/2016	42566208 Revenue - 0	General Fund	Caritas Recruitment Ltd	38002	1026.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	15/04/2016	42545798 Revenue - 0		Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	16/06/2016	42563369 Revenue - 0		Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	17/06/2016	42559629 Revenue - 0		Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care C Education & Children's Social Care C		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 4 Staff costs PACT 4 Staff costs	SC450 SC450	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/06/2016 17/06/2016	42559630 Revenue - 0 42559631 Revenue - 0		Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	1406.00 1406.00
Education & Children's Social Care C Education & Children's Social Care C		Specialist Core Services Specialist Core Services	CHF31	PACT 4 Staff costs PACT 4 Staff costs	SC450 SC450	Salaries & Wages Salaries & Wages	External Agency Staff Costs  External Agency Staff Costs	17/06/2016	42559631 Revenue - 0 42559677 Revenue - 0		Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	17/06/2016	42561613 Revenue - 0		Caritas Recruitment Ltd	38002	1140.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	17/06/2016	42561615 Revenue - 0		Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	17/06/2016	42561616 Revenue - 0		Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	17/06/2016	42562084 Revenue - 0		NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	17/06/2016	42562099 Revenue - 0		NonStop Recruitment Ltd	44532	1216.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	17/06/2016	42562100 Revenue - 0		NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care C Education & Children's Social Care C		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 4 Staff costs PACT 4 Staff costs	SC450 SC450	Salaries & Wages Salaries & Wages	External Agency Staff Costs	17/06/2016 17/06/2016	42564063 Revenue - 0 42566217 Revenue - 0		NonStop Recruitment Ltd Caritas Recruitment Ltd	44532 38002	1406.00 1406.00
Education & Children's Social Care C		Specialist Core Services Specialist Core Services	CHF31	PACT 4 Staff costs	SC450 SC450	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/06/2016	42566436 Revenue - 0		Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	17/06/2016	42566437 Revenue - 0		Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	17/06/2016	42566438 Revenue - 0		Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care C	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	17/06/2016	42566440 Revenue - 0	General Fund	Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	17/06/2016	42567376 Revenue - 0		NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	20/04/2016	42546106 Revenue - 0		Liquid Personnel Ltd	47828	1540.40
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	20/04/2016	42546107 Revenue - 0		Liquid Personnel Ltd	47828	1554.00
Education & Children's Social Care C Education & Children's Social Care C		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 4 Staff costs PACT 4 Staff costs	SC450 SC450	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/04/2016 23/05/2016	42546134 Revenue - 0 42548242 Revenue - 0		Liquid Personnel Ltd Sanctuary Personnel Ltd	47828 38870	1554.00 1406.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450 SC450	Salaries & Wages Salaries & Wages	External Agency Staff Costs	23/05/2016	42552987 Revenue - 0		Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	23/05/2016	42556618 Revenue - 0		Caritas Recruitment Ltd	38002	1368.00
Education & Children's Social Care C	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	23/06/2016	42570279 Revenue - 0	General Fund	Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	23/06/2016	42570592 Revenue - 0		NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	25/05/2016	42548212 Revenue - 0		Sanctuary Personnel Ltd	38870	1406.00
Education & Children's Social Care C		Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	25/06/2016	42570966 Revenue - 0		Caritas Recruitment Ltd	38002	1406.00
Education & Children's Social Care C		Specialist Core Services	CHF31 CHF31	PACT 4 Staff costs PACT 4 Staff costs	SC450 SC450	Salaries & Wages	External Agency Staff Costs	27/04/2016	42548121 Revenue - 0		Liquid Personnel Ltd	47828 38870	1517.00
Education & Children's Social Care C Education & Children's Social Care C		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 4 Staff costs PACT 4 Staff costs	SC450 SC450	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/04/2016 27/04/2016	42548240 Revenue - 0 42548241 Revenue - 0		Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870	1406.00 1406.00
Education & Children's Social Care C		Specialist Core Services	CHF31	Promote Welfare Of Children - Section		Other Direct Costs	Purchased Services	03/05/2016	42546241 Revenue - 0		Sarah Saunders (S & R) Ltd	34332	3367.20
Essection & Oringren's Good Care C	J. 10 V	Openius one on vices	3111 31			Out.o. Direct Coata	. 0.0.0000	55/05/2010	42551104 (CVEILLE - C	Contract unu	Caran Caanacia (O a iv) Eta	0-002	3307.20

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D D	Net_Amount
Education & Children's Social Care		Specialist Core Services	CHF31	Promote Welfare Of Children - Section		Other Direct Costs	Purchased Services	29/06/2016	42571894 Revenue		Daybreak Family Group Conferences	28136	1516.00
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces	EN60	Allotments Services Allotments Services	QU310 QU310	Premises Costs Premises Costs	Water Charges Water Charges	02/04/2016	42535325 Revenue 42566466 Revenue		Southern Water Southern Water	17232 17232	670.42 526.20
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	FN60	Allotments Services	QU310	Supplies & Services	Water Charges Materials	04/04/2016	42540171 Revenue		G Long T/A Long & Dibden	17190	680.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Allotments Services	QU310	Supplies & Services	Materials	04/04/2016	42540177 Revenue		G Long T/A Long & Dibden	17190	615.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	External Agency Staff Costs	08/04/2016	42536801 Revenue	- General Fund	Berry Recruitment Ltd	47786	2376.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	External Agency Staff Costs	08/04/2016	42538821 Revenue		Berry Recruitment Ltd	47786	2291.52
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	External Agency Staff Costs	09/04/2016	42540209 Revenue		Berry Recruitment Ltd	47786	2314.24
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	External Agency Staff Costs	09/06/2016	42560351 Revenue		Berry Recruitment Ltd	47786	4216.72
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Central Clean Central Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	09/06/2016	42560353 Revenue 42564166 Revenue		Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	4800.40 3458.47
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	External Agency Staff Costs	15/06/2016	42562709 Revenue		Berry Recruitment Ltd	47786	3633.03
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	External Agency Staff Costs	17/06/2016	42561380 Revenue		Berry Recruitment Ltd	47786	4814.03
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	External Agency Staff Costs	25/05/2016	42552338 Revenue	- General Fund	Berry Recruitment Ltd	47786	4044.89
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Salaries & Wages	External Agency Staff Costs	25/05/2016	42552347 Revenue		Berry Recruitment Ltd	47786	2285.65
Environment & Transport	CCTE	City Services - Open Spaces	EN60 EN60	Central Clean	QU260 QU260	Salaries & Wages	External Agency Staff Costs	25/05/2016	42552371 Revenue		Berry Recruitment Ltd	47786	2136.73 2999.60
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Central Clean Central Clean	QU260 QU260	Supplies & Services Supplies & Services	Materials - Work order use Sub Contractors - Work order use		42566848 Revenue 42545453 Revenue		Glasdon UK Limited Progress Cleaning Services (White Plume) Ltd	16229 17137	2999.60 1648.03
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260 QU260	Supplies & Services Supplies & Services	Sub Contractors - Work order of		42552641 Revenue		Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	17137	1901.20
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Supplies & Services	Sub Contractors - Work order i		42566397 Revenue		Progress Cleaning Services (White Plume) Ltd	17137	4256.36
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Clean	QU260	Transportation Costs	Vehicle Running Costs - Other		42546841 Revenue		Aebi Schmidt UK Ltd	20255	2133.32
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Depot	QU600	Premises Costs	Rent and Premises Service Ch		4277792 Revenue		Welfine Estates	52982	6937.50
Environment & Transport	CCTE	City Services - Open Spaces	EN60	East Area Clean	QU220	Supplies & Services	Materials	16/06/2016	42568157 Revenue		CGR Polythene Company Ltd	23764	2547.20
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	East Area Clean East Area Green	QU220 QU210	Transportation Costs Supplies & Services	Vehicle Running Costs - Other Materials	28/04/2016 14/04/2016	42549201 Revenue 42545548 Revenue		Scarab Sweepers Limited Hazchem Waste Disposal	29061 24377	1140.00 904.00
Environment & Transport	CCTE	City Services - Open Spaces	FN60	East Area Green	QU210 QU210	Transportation Costs	Vehicle Fuel	17/05/2016	42555215 Revenue		WP Group	8835	1006.41
Environment & Transport	CCTE	City Services - Open Spaces	EN60	East Area Green	QU210	Transportation Costs	Vehicle Fuel	22/04/2016	42546463 Revenue		WP Group	8835	848.12
Environment & Transport	CCTE	City Services - Open Spaces	EN60	East Area Parks	QU21P	Premises Costs	Water Charges	17/06/2016	42563983 Revenue		Southern Water	17232	1649.86
Environment & Transport	CCTE	City Services - Open Spaces	EN60	East Area Parks	QU21P	Premises Costs	Water Charges	24/05/2016	42547816 Revenue		Southern Water	17232	624.99
Environment & Transport	CCTE	City Services - Open Spaces	EN60	East Area Parks	QU21P	Supplies & Services	Materials - Work order use	20/05/2016	42556605 Revenue		J Van Vliet Southampton Ltd	53128	544.80
Environment & Transport	CCTE	City Services - Open Spaces	EN60 EN60	Land Management	QU350 QU350	Other Direct Costs	Trees	04/04/2016	42541130 Revenue 42551989 Revenue		Peter Best (Jeremy Barrell) Treecare Ltd	9482 9482	1743.75 750.00
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Land Management Land Management	QU350 QU350	Other Direct Costs Other Direct Costs	Trees Trees	05/05/2016	42551989 Revenue 42549019 Revenue		Peter Best (Jeremy Barrell) Treecare Ltd Peter Best (Jeremy Barrell) Treecare Ltd	9482	750.00 1800.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Other Direct Costs	Trees	07/04/2016	42540133 Revenue		Peter Best (Jeremy Barrell) Treecare Ltd	9482	2400.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Other Direct Costs	Trees	07/06/2016	42562112 Revenue	- General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	3200.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Other Direct Costs	Trees	11/04/2016	42542696 Revenue	- General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	731.25
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Other Direct Costs	Trees	11/04/2016	42542697 Revenue		Peter Best (Jeremy Barrell) Treecare Ltd	9482	1125.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350 QU350	Other Direct Costs	Trees	15/04/2016	42545232 Revenue		Christopher Hoare Tree Services Ltd	39183 9482	12624.00 1350.00
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Land Management Land Management	QU350 QU350	Other Direct Costs Other Direct Costs	Trees Trees	18/05/2016 19/04/2016	42556845 Revenue 42545087 Revenue		Peter Best (Jeremy Barrell) Treecare Ltd Peter Best (Jeremy Barrell) Treecare Ltd	9482 9482	1350.00 1440.96
Environment & Transport	CCTE	City Services - Open Spaces	FN60	Land Management	QU350	Other Direct Costs	Trees	21/04/2016	42546667 Revenue		Hillier Nurseries Ltd	20333	573.80
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Other Direct Costs	Trees	25/04/2016	42549023 Revenue	- General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	975.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Other Direct Costs	Trees	29/06/2016	42572204 Revenue	- General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	750.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Other Direct Costs	Trees	29/06/2016	42572539 Revenue		Peter Best (Jeremy Barrell) Treecare Ltd	9482	525.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Contract Management Fee	04/05/2016	42551985 Revenue		Peter Best (Jeremy Barrell) Treecare Ltd	9482	600.00
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Land Management Land Management	QU350 QU350	Supplies & Services Supplies & Services	Contract Management Fee Contract Management Fee	09/06/2016	42562072 Revenue 42563626 Revenue		Titchfield Tree Services Ltd Titchfield Tree Services Ltd	53018 53018	3900.00 4825.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Contract Management Fee	13/05/2016	42555954 Revenue		Peter Best (Jeremy Barrell) Treecare Ltd	9482	1600.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Contract Management Fee	13/05/2016	42555955 Revenue		Peter Best (Jeremy Barrell) Treecare Ltd	9482	600.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Contract Management Fee	13/05/2016	42556147 Revenue	- General Fund	Christopher Hoare Tree Services Ltd	39183	2000.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Contract Management Fee	15/06/2016	42565387 Revenue		Christopher Hoare Tree Services Ltd	39183	1532.50
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Contract Management Fee	16/05/2016	42556586 Revenue		Titchfield Tree Services Ltd	53018 53018	550.00
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces	EN60 EN60	Land Management	QU350 QU350	Supplies & Services Supplies & Services	Contract Management Fee	18/05/2016 19/05/2016	42556585 Revenue 42551541 Revenue		Titchfield Tree Services Ltd Christopher Hoare Tree Services Ltd	53018 39183	1800.00 4826.50
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Land Management Land Management	QU350 QU350	Supplies & Services Supplies & Services	Contract Management Fee Contract Management Fee	20/05/2016	42551541 Revenue 42558202 Revenue		Peter Best (Jeremy Barrell) Treecare Ltd	39183 9482	4826.50 1040.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Contract Management Fee	20/05/2016	42558531 Revenue		Peter Best (Jeremy Barrell) Treecare Ltd	9482	600.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Contract Management Fee	20/05/2016	42558533 Revenue	- General Fund	Peter Best (Jeremy Barrell) Treecare Ltd	9482	500.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Contract Management Fee	21/06/2016	42568998 Revenue		Christopher Hoare Tree Services Ltd	39183	2664.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Contract Management Fee	25/06/2016	42569802 Revenue		Peter Best (Jeremy Barrell) Treecare Ltd	9482	600.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Contract Management Fee	29/06/2016	42572205 Revenue		Peter Best (Jeremy Barrell) Treecare Ltd	9482	600.00
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Land Management Land Management	QU350 QU350	Supplies & Services Supplies & Services	Contract Management Fee Tree Contract	29/06/2016 07/04/2016	42572543 Revenue 42540123 Revenue		Titchfield Tree Services Ltd Christopher Hoare Tree Services Ltd	53018 39183	4825.00 736.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Tree Contract	13/04/2016	42545091 Revenue		Peter Best (Jeremy Barrell) Treecare Ltd	9482	600.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Tree Contract	13/04/2016	42545104 Revenue		Peter Best (Jeremy Barrell) Treecare Ltd	9482	1250.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Tree Contract	19/05/2016	42556077 Revenue		Christopher Hoare Tree Services Ltd	39183	4162.50
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Tree Contract	20/06/2016	42562073 Revenue		Titchfield Tree Services Ltd	53018	550.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Tree Contract	25/06/2016	42570244 Revenue		Christopher Hoare Tree Services Ltd	39183	2722.50
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Park Repairs	QU360	Supplies & Services	Equipment Repairs & Maintena		42565423 Revenue		Michael Grimes	47122	1680.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60 EN60	Park Repairs	QU360 QU360	Supplies & Services	Equipment Repairs & Maintena Materials	r 28/06/2016 20/04/2016	42565424 Revenue		Michael Grimes	47122 10919	690.00 576.72
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Park Repairs Parks & Street Cleansing Divisional Sup		Supplies & Services Other Employee Costs	Materials Training - General	25/06/2016	42547736 Revenue 42571464 Revenue		Romsey Reclamation Ltd Capita Health & Safety Services	10919 52630	5/6./2 799.59
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Sup		Premises Costs	Water Charges	15/04/2016	42542841 Revenue		Southern Water	17232	809.14
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Sup		Supplies & Services	Equipment Repairs & Maintena		42539905 Revenue		Harrier Pneumatics Ltd	51882	785.28
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Sup		Supplies & Services	Health and Safety Equipment	12/04/2016	42543049 Revenue		FR Jones and Son	53596	557.14
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Sup	QU290	Supplies & Services	Membership Subscriptions	28/04/2016	42550020 Revenue	- General Fund	APSE	8275	3066.00

The colors   Color		Service		Service_I		Organisational		Summary of the purpose of		Transaction Nu			Supplier I	
Commerced   Security   Commerced   Comme	Service_Label		Service_Division_Label				Merchant_Category		Date		Capital_and_Revenue	Supplier_Name		Net_Amount
Comment   Expert   Comment   E														
Security   December							,							
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Comment   Property   Comment   Com				EN60		QU450			28/04/2016					
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Procession Street   Color   Color Service   Color Se	Environment & Transport		City Services - Open Spaces		Public Toilets (QU450)		Supplies & Services			42565426 Rev	enue - General Fund	Progress Cleaning Services (White Plume) Ltd		
Extractive   Tomport   T												•		
Performent   Tengren   CP   CP   Op Section   CP   CP   CP   CP   CP   CP   CP   C								materiale						
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Extractional Futured   CCT   Column Services Column State   CCT   Column State Column State   CCT   CCT   Column State Column State   CCT	Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services					Vita Play Ltd	41317	2560.00
File Part   Transport   Corp.   Corp														
Extractional Transport   CCT   Col   September Speece   Fished   September Speece							,							
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Commonwed   Tremport   CUT				EN60		QU480			21/04/2016					
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Enterment & Timesport   CITE   CITE   City Services - Count Flores   City Services   City Services - Count Flores   City S					.,									
Enternance A Transport   CCT   CCT   CCT   Services - Cope Rospes   END   Special Projects   CLARA														
Description   COTE   Oy Services - Copen Species   EMB   Special Plagetics   Out-86   Supplies & Services   Supplies & Supplies & Services   Supplies & Services   Supplies   Supplies   Supplies & Services   Supplies														
Februannes & Transgert   CCTE   CCTE   Vij Services - (Open Spaces   ENRO   Special Plegides   OLHAD   Supplea & Services   Special Plegides   OLHAD   Supplea & OLHAD   Supplea & Services   Special Plegides   OLHAD   Supplea & Services   Special Plegides   OLHAD   Supplea   Special Plegides   OLHAD   Supplea & OLHAD   Supplea   Special Plegides   OLHAD   Supplea   Spe	Environment & Transport		City Services - Open Spaces				Supplies & Services					Cleansing Services Group Ltd		
Entirement & Timegraph   CCTE   CV Sentesce - Cheen Spaces   Elisal   Social Projects   CUMB   Supple & Senters   Sub Contractors - Wink order as 2000/2016   4255207   Revenue - Cheen Find   Visible Entirement Senters (MULU   Signor   Signor   Projects   Cumb   Signor														
Environment & Transport   CCTE   City Services - Cypes Species   EMR0   Special Projects   O.U. 400   Transportation Costs   Fuel - City   O.U. 400   Costs														
Entercoment & Transport   CCTF   City Services - Open Species   FMOD   Species   Popings   CM-94   Transportation Costs   Fuel - DERTY   CAM-02-06   4-054-06/01   Reviews - American   CM-94   Reviews - American   CM-9														
Environment & Transport   CTE   Cly Services - Open Spaces   END   Special Projects   QL440   Transportation Costs   Verbice Fuel   1700/2016   4255478   Revenue - General Fuel   WP Closgo   835   174.24   Environment & Transport   CTE   Cly Services - Open Spaces   END   Special Projects   QL440   Transportation Costs   Verbice Fuel   2004/2016   42564428   Revenue - General Fuel   WP Closgo   835   175.20   Environment & Transport   CTE   Cly Services - Open Spaces   END   Special Projects   QL440   Transportation Costs   Verbice Fuel   2004/2016   42564428   Revenue - General Fuel   WP Closgo   835   175.20   Environment & Transport   CTE   Cly Services - Open Spaces   END   Special Projects   QL440   Transportation Costs   Verbice Fuel   2004/2016   42564428   Revenue - General Fuel   WP Closgo   Environment & Transport   CTE   Cly Services - Open Spaces   END   Special Projects   QL440   Transportation Costs   Verbice Fuel Fuel   Verbice Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue			City Services - Open Spaces		Special Projects		Transportation Costs			42536575 Rev	enue - General Fund	WP Group		
Environment & Transport   CCTE   Chy Services - Open Spaces   EMD   Special Projects   Quidant   Transportation Costs   Vehicle Field   1706/2016   4295131 Revenue - General Fund   WP Group   635   1724-34   1706/2016   4295132   1706/2016														
Environment & Transport   CCTE   City Services - Cyton Spaces   END   Special Projects   OLI440   Transportation Costs   Verbic Faul   2504,0716   4254678   Revenue - General Fund   WP Group   835   1552,280														
Enronment & Transport   COTE   Cly Services - Open Spaces   EM0   Special Projects   OLM80   Transportation Costs   Verbice Fuering Costs - Other   2008/2016   425/1250 Revenue - General Fund   Holles Engineering   524/05   3305.35   Enrolment & Transport   COTE   Cly Services - Open Spaces   EM0   Special Projects   OLM80   Transportation Costs   Verbice Running Costs - Other   2008/2016   425/1250 Revenue - General Fund   Holles Engineering   524/05   5201.35   Enrolment & Transport   COTE   Cly Services - Open Spaces   EM0   Special Projects   OLM80   Transportation Costs   Verbice Running Costs - Other   2008/2016   425/1250 Revenue - General Fund   Holles Engineering   524/05   5201.35   Enrolment & Transport   COTE   Cly Services - Open Spaces   EM0   Verbice Running Costs - Other   2008/2016   425/1250 Revenue - General Fund   Holles Engineering   524/05   5201.35   Enrolment & Transport   COTE   Cly Services - Open Spaces   EM0   Verbice Running Costs - Other   2008/2016   425/050 Revenue - General Fund   Acid Soft Revenue - General Fund														
Environment & Transport   CCTE   CIV   Services - Open Spaces   Environment & Transport   CCTE   CIV   Services - Open Spaces   Environment & Transport   CCTE   CIV   Services - Open Spaces   ENVIRON   Separate Projects   CLUB40   Transportation Cotes   Vehicle Rammang Cotes - Other   20062016   23215   2330.53										42571250 Rev	enue - General Fund			
Environment & Transport   CCTE   CD, Services - Open Spaces   EM80   West Area Cleam   QU240   Transportation Costs   Vehick Running Costs - Other   1609:010-16   4256401   Revenue - General Fund   Assistant ML Isl   20255   233.32   Environment & Transport   CCTE   CD, Services - Open Spaces   EM80   West Area Cleam   QU240   Transportation Costs   Vehick Running Costs - Other   1705:0216   42551698   Revenue - General Fund   42551698   Revenue - General					.,									
Environment & Transport   CCT														
Environment A Triansport   CCT   Cly Services - Open Spaces   EN80   West Avia Clasm   OU240   Triansportation Costs   Vehicle Running Outs - Open   7056/2016   42551698   Revenue - General Fund   Abil Seminary United   20051   1393.22   Environment A Triansport   CCT   Cly Services - Open Spaces   EN80   West Avia Clasm   OU240   Supples & Services   Equipment Regists & Maintenary (60/42016   42564988   Revenue - General Fund   Abil Seminary (700   835   731.20   Environment A Triansport   CCT   Cly Services - Open Spaces   EN80   West Avia Clasm   OU220   Supples & Services   Equipment Regists & Maintenary (60/42016   42564988   Revenue - General Fund   WP Crox   635597   Revenue - General Fund   CGR Polymer Company Ltd   27744   724.24					' '									
Environment & Transport   CCTE   City Services - Open Spaces   ENB0   West Area Green   QU23   Supples & Services   Equipment Repairs & Maintenine 1904/2016   4255678   Revenue - General Furd   Supplement Services   CCTE   City Services - Open Spaces   ENB0   West Area Farks   QU23P   Premises Costs   Water Charges   277/4/2016   42556781   Revenue - General Furd   Supplement Services   Supplement Services   Water Charges   277/4/2016   42567817   Revenue - General Furd   Supplement Services   CCTE   City Services - Open Spaces   ENB0   West Area Farks   QU23P   Supples & Services   Malerials - Work order use   1205/2016   42550783   Revenue - General Furd   Supplement Services   CCTE   City Services - Open Spaces   ENB0   West Area Farks   QU23P   Supples & Services   Malerials - Work order use   1205/2016   42550783   Revenue - General Furd   Right Topky Ltd   2291   1808/25   Environment & Transport   CCTE   City Services - Open Spaces   ENB0   West Area Farks   QU23P   Supples & Services   Malerials - Work order use   1205/2016   42550783   Revenue - General Furd   Right Topky Ltd   2291   1808/25   Environment & Transport   CCTE   City Services - Open Spaces   ENB0   West Area Farks   QU23P   Supples & Services   Malerials - Work order use   1205/2016   42550783   Revenue - General Furd   Right Topky Ltd   2291   1808/25   Revenue - General Furd   Right Topky Ltd   2291   Revenue - General Furd   Right Topky Ltd   Revenue - General Furd   Revenue - General Furd														
Environment & Transport   CCTE   City Services - Open Spaces   EN60   West Area Parks   OUZ9P   Premises Costs   Water Charges   27/04/216   42555697 Revenue - General Fund   Southen Water   13/33/99   Environment & Transport   CCTE   City Services - Open Spaces   EN60   West Area Parks   OUZ9P   Supples & Services   Materials - Vorice of CCTE   City Services - Open Spaces   EN60   West Area Parks   OUZ9P   Supples & Services   Materials - Vorice of CCTE   City Services - Open Spaces   EN60   West Area Parks   OUZ9P   Supples & Services   Materials - Vorice of CCTE   City Services - Open Spaces   EN60   West Area Parks   OUZ9P   Supples & Services   Materials - Vorice of CCTE   City Services - Open Spaces   EN60   West Area Parks   OUZ9P   Supples & Services   Materials - Vorice of CCTE   City Services - Open Spaces   EN60   West Area Parks   OUZ9P   Supples & Services   Materials - Vorice of CCTE   City Services - Open Spaces   EN60   West Area Parks   OUZ9P   Supples & Services   Materials - Vorice of CCTE   City Services - Open Spaces   EN60   West Area Parks   OUZ9P   Supples & Services   Materials - Vorice of CCTE   City Services - Open Spaces   EN60   West Area Parks   OUZ9P   Supples & Services   Materials - Vorice of CCTE   City Services - Open Spaces   EN60   West Area Parks   OUZ9P   Supples & Services   Sub Contractors - Vorice of CCTE   City Services - Open Spaces   EN60   OUZ9P   Supples & Services   Sub Contractors - Vorice of CCTE   City Services - Open Spaces   EN60   OUZ9P   Supples & Services   Sub Contractors - Vorice of CCTE   City Services - Vorice of CCTE   City Serv														
Environment & Triansport   CCTE   CIV   Services - Open Spaces   EM80   West / Area Parks   QU23P   Supples & Services   Materials - Work order use   12/08/2016   42569780   Revenue - General Fund   CGR Polyheme Company Ltd   23784   72.40   Environment & Triansport   CCTE   CIV   Services - Open Spaces   EM80   West / Area Parks   QU23P   Supples & Services   Materials - Work order use   12/08/2016   42559780   Revenue - General Fund   Fine (Immerse) Ltd   20274   2584 40   Environment & Triansport   CCTE   CIV   Services - Open Spaces   EM80   West / Area Parks   QU23P   Supples & Services   Materials - Work order use   12/08/2016   42555999   Revenue - General Fund   Fine (Immerse) Ltd   20274   803.71   Environment & Triansport   CCTE   CIV   Services - Open Spaces   EM80   West / Area Parks   QU23P   Supples & Services   Materials - Work order use   16/08/2016   42555999   Revenue - General Fund   Fine (Immerse) Ltd   20274   803.71   Environment & Triansport   CCTE   CIV   Services - Open Spaces   EM80   West / Area Parks   QU23P   Supples & Services   Materials - Work order use   16/08/2016   42552998   Revenue - General Fund   MDS Water Services   Materials - Work order use   16/08/2016   42552998   Revenue - General Fund   MDS Water Services   Materials - Work order use   16/08/2016   42552998   Revenue - General Fund   MDS Water Services   Materials - Work order use   16/08/2016   42552998   Revenue - General Fund   MDS Water Services   MDS Vater Services   MDS VATER Services - Water Management   EM80   Chaptel Dept   EM80   Premises Costs   Contract Cleaning   11/04/2016   42559189   Revenue - General Fund   MDS Water Services   MDS VATER Services - Water Management   EM80   CIV   Open tand Recycling Park   EM80   Premises Costs   Contract Cleaning   11/04/2016   42559189   Revenue - General Fund   Gilbury Ltd in A & M Cleaning Services   49891   41/26.17   Environment & Triansport   CCTE   CIV   Services - Waste Management   EM80   CIV   Open tand Recycling Park   EM80   Premises Costs   Contract												,. 3		
Environment & Transport   CCTE   City Services - Open Spaces   ENDO   West Area Parks   QL/23P   Supples & Services   Materials - Vivox order use   12/05/2016   42550708   Revenue - General Fund   Right Transport   QUISP   Supples & Services   Materials - Vivox order use   12/05/2016   42550738   Revenue - General Fund   Right Transport   CCTE   City Services - Open Spaces   ENDO   West Area Parks   QL/23P   Supples & Services   Materials - Vivox order use   12/05/2016   42550398   Revenue - General Fund   Right Transport   CCTE   City Services - Open Spaces   ENDO   West Area Parks   QL/23P   Supples & Services   Materials - Vivox order use   12/05/2016   42550398   Revenue - General Fund   Right Transport   CCTE   City Services - Open Spaces   ENDO   West Area Parks   QL/23P   Supples & Services   Materials - Vivox order use   12/05/2016   42550290   Revenue - General Fund   Right Transport   CCTE   City Services - Vases Management   ENDO   Chapel Epop or ENDO   Permisso Costs   Water Charges   22/04/2016   42550290   Revenue - General Fund   Submit Ministry   MD   Water Services   MD   MD   MD   MD   MD   MD   MD   M														
Environment & Transport   CTE   Cly Services - Open Spaces   EN60   West Area Parks   QU23P   Supples & Services   Materials - Work order use   12/05/2016   42550793   Revenue - General Fund   Righty Taylor Ltd   20274   2964 40	· ·	CCTE		EN60		QU23P			21/06/2016					
Environment & Transport   CCTE   City Services - Open Spaces   ENDI   West Area Parks   QL/23P   Supplies & Services   Materials - Work corder use   16/06/2016   42555220   Revenue - General Fund   MDS Water Services Ld   2693   1450,000   Environment & Transport   CCTE   City Services - Waste Management   ENDI   Chapel Depot   ENDISO   Permises Costs   Water Charges   22/04/2016   42555013   Revenue - General Fund   Southem Water   1722   1847   18   Environment & Transport   CCTE   City Services - Waste Management   ENDI   City Depot and Recycling Park   ENDISO   City Depot and Recycling Park   ENDISO   Chipe English Park												Rigby Taylor Ltd		
Environment & Transport   CCTE   City Services - Waste Management   Environment & Transport   CCTE   City Services - Waste Management   Environment & Transport   CCTE   City Services - Waste Management   Environment & Transport   CCTE   City Services - Waste Management   Environment & Transport   CCTE   City Services - Waste Management   Environment & Environment & Transport   CCTE   City Services - Waste Management   Environment & Environment														
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Environment & Transport CCTE City Services - Waste Management Environment & Transport CCTE City Services - Waste Management														
Environment & Transport CCTE City Services - Waste Management EN50 City Depot and Recycling Park EN540 Premises Costs Contract Cleaning 13/05/2016 4255341 Revenue - General Fund Gillbarry Ltd t/a A & M Cleaning Services 49891 4126.17 Environment & Transport CCTE City Services - Waste Management EN50 City Depot and Recycling Park EN540 Premises Costs Repair & Maint of Buildings - Ge 14/05/2016 4255342 Revenue - General Fund Gillbarry Ltd t/a A & M Cleaning Services 49891 4126.07 Environment & Transport CCTE City Services - Waste Management EN50 City Depot and Recycling Park EN540 Premises Costs Repair & Maint of Buildings - Ge 14/05/2016 4255644 Revenue - General Fund Sourhemouth White Lining Ltd to 1883 1480.07 Environment & Transport CCTE City Services - Waste Management EN50 City Depot and Recycling Park EN540 Supplies & Services Direct Works - Removals 99/05/2016 4255275 Revenue - General Fund Sourhemouth & A M Supplies & Services Enquipment Hire & Leasing 09/05/2016 4255275 Revenue - General Fund A M Supplies & Services Ltd 16624 523.01 Environment & Transport CCTE City Services - Waste Management EN50 City Depot and Recycling Park EN540 Supplies & Services Equipment Hire & Leasing 09/05/2016 4255047 Revenue - General Fund Siemens Financial Services Ltd 16624 523.01 Environment & Transport CCTE City Services - Waste Management EN50 City Depot and Recycling Park EN540 Supplies & Services Equipment Hire & Leasing 14/05/2016 4255047 Revenue - General Fund Siemens Financial Services Ltd 16624 523.01 Environment & Transport CCTE City Services - Waste Management EN50 City Depot and Recycling Park EN540 Supplies & Services Equipment Purchase 06/04/2016 4257073 Revenue - General Fund PHS Group PLC City Services - Waste Management EN50 City Depot and Recycling Park EN540 Supplies & Services Equipment Purchase 21/06/2016 4257073 Revenue - General Fund EN50 City Depot and Recycling Park EN540 Supplies & Services Equipment Repairs & Maintenar 21/04/2016 42557073 Revenue - General Fund EN50 City Depot and Recycling Park	Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540		Training - General	03/05/2016	42550013 Rev	enue - General Fund	St John Ambulance	5272	519.00
Environment & Transport CCTE City Services - Waste Management EN50 City Depot and Recycling Park EN50 Premises Costs Repair & Maint of Buildings - Ge 14/05/2016 42557857 Revenue - General Fund Bournemouth White Lining Ltd 18 & M Cleaning Services - Waste Management EN50 City Depot and Recycling Park EN50 Premises Costs Water Charges 20/05/2016 42557857 Revenue - General Fund Bournemouth White Lining Ltd 1865 74 4355.28 Environment & Transport CCTE City Services - Waste Management EN50 City Depot and Recycling Park EN50 Premises Costs Water Charges 20/05/2016 42557857 Revenue - General Fund Southern Water Services Southern Services Southern Water Services Southern Water Southern Water Services														
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Environment & Transport CCTE City Services - Waste Management EN50 City Dept and Recycling Park EN50 Supplies & Services Direct Works - Removals 9/05/2016 4255/7857 Revenue - General Fund A M Supplies City Dept and Recycling Park EN50 Supplies & Services Direct Works - Removals 9/05/2016 4255/7857 Revenue - General Fund A M Supplies City Dept and Recycling Park EN50 Supplies & Services Equipment Hire & Leasing 9/05/2016 4255/7857 Revenue - General Fund A M Supplies City Dept and Recycling Park EN50 Supplies & Services Equipment Hire & Leasing 9/05/2016 4255/7857 Revenue - General Fund A M Supplies City Dept and Recycling Park EN50 Supplies & Services Equipment Hire & Leasing 9/05/2016 4255/7857 Revenue - General Fund Siemens Financial Services Ltd 16624 52.01 Environment & Transport CCTE City Services - Waste Management EN50 City Dept and Recycling Park EN50 Supplies & Services Equipment Hire & Leasing 25/06/2016 4255/738 Revenue - General Fund Siemens Financial Services Ltd 16624 52.01 Environment & Transport CCTE City Services - Waste Management EN50 City Dept and Recycling Park EN50 Supplies & Services Equipment Purchase 21/06/2016 4257139 Revenue - General Fund PHS Group PLC 64540 Supplies & Services Equipment Purchase 11/06/2016 4256139 Revenue - General Fund Environment & Transport CCTE City Services - Waste Management EN50 City Dept and Recycling Park EN50 Supplies & Services Equipment Repairs & Maintenar 16/05/2016 4255439 Revenue - General Fund Scroll Gates 24873 1506.00 Environment & Transport CCTE City Services - Waste Management EN50 City Dept and Recycling Park EN50 Supplies & Services Equipment Repairs & Maintenar 16/05/2016 42554787 Revenue - General Fund D W Contractors 17:183 825.00 Environment & Transport CCTE City Services - Waste Management EN50 City Dept and Recycling Park EN50 Supplies & Services Security Costs 12/04/2016 42558787 Revenue - General Fund Kingdom Security Limited 51716 6762.60 Environment & Transport CCTE City Services - Waste Management EN50 City Dept and Recycling Park EN5	· ·													
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Environment & Transport CCTE City Services - Waste Management EN50 City Depot and Recycling Park EN540 Supplies & Services Security Costs 22/04/2016 42542677 Revenue - General Fund Kingdom Security Limited 51716 5487.60														
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	Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Security Costs	22/04/2016	42546090 Rev	enue - General Fund	Kingdom Security Limited	51716	6351.54

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_I	Net_Amount
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Scher		Supplies & Services	Other Expenses	06/05/2016	42552608 Revenue		Alex McPherson	48548	3000.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Scher		Supplies & Services	Other Expenses	18/05/2016	42557486 Revenue		Knowler & Son Limited	36586	900.00
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Customer Engagement & Reward Scher Radio System (TH460)	TH640	Supplies & Services Supplies & Services	Uniforms, Clothing and Protective Equipment Repairs & Maintenant		42555544 Revenue 42552208 Revenue		Site Safety Ltd 2CL Communications Ltd	52833 16802	790.00 1804.25
Environment & Transport	CCTE	City Services - Waste Management	EN50	Radio System (TH460)	TH640	Supplies & Services Supplies & Services	Equipment Repairs & Maintenar		23348 Revenue		2CL Communications Ltd	16802	-1804.25
Environment & Transport	CCTE	City Services - Waste Management	EN50	Radio System (TH460)	TH640	Supplies & Services	Equipment Repairs & Maintenar		42552939 Revenue		2CL Communications Ltd	16802	7217.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Radio System (TH460)	TH640	Supplies & Services	Equipment Repairs & Maintenar		42555382 Revenue		2CL Communications Ltd	16802	1804.25
Environment & Transport	CCTE	City Services - Waste Management	EN50	Radio System (TH460)	TH640	Supplies & Services	Equipment Repairs & Maintenar		42555386 Revenue		2CL Communications Ltd	16802	-1804.25
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections		Salaries & Wages		09/05/2016	42542676 Revenue		Berry Recruitment Ltd	47786	8826.24
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Recycling Collections Waste - Domestic Recycling Collections		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/06/2016 18/06/2016	42566164 Revenue 42568650 Revenue		Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	7218.64 6803.20
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections  Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	23/05/2016	42558487 Revenue		Berry Recruitment Ltd	47786	5926.96
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	25/06/2016	42571209 Revenue		Berry Recruitment Ltd	47786	6081.74
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections		Supplies & Services	Container Purchases	10/06/2016	42560606 Revenue	- General Fund	Craemer UK Ltd	51238	1755.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	06/04/2016	42541382 Revenue		Berry Recruitment Ltd	47786	6877.20
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	06/05/2016 08/06/2016	42552935 Revenue		Berry Recruitment Ltd	47786 47786	8945.44 7963.47
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	09/05/2016	42562424 Revenue 42550394 Revenue		Berry Recruitment Ltd Berry Recruitment Ltd	47786	7963.47 9871.76
Environment & Transport	CCTE	City Services - Waste Management	EN50			Salaries & Wages	External Agency Staff Costs	10/06/2016	42561379 Revenue		Berry Recruitment Ltd	47786	6550.08
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	13/06/2016	42562708 Revenue	- General Fund	Berry Recruitment Ltd	47786	7467.93
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	16/05/2016	42553655 Revenue	- General Fund	Berry Recruitment Ltd	47786	8237.92
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	25/04/2016	42546109 Revenue		Berry Recruitment Ltd	47786	8287.28
Environment & Transport	CCTE	City Services - Waste Management	EN50			Supplies & Services	Container Purchases	07/05/2016	42553061 Revenue		Craemer UK Ltd	51238	12092.60
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Supplies & Services Supplies & Services	Container Purchases Container Purchases	09/04/2016 10/06/2016	42542983 Revenue 42563886 Revenue		Egbert H Taylor & Co Ltd Craemer UK Ltd	10422 51238	5705.46 13111.50
Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	FN50	Waste - Domestic Residual Collections		Supplies & Services Supplies & Services	Container Purchases  Container Purchases	17/06/2016	42568218 Revenue		Craemer UK I td	51238	1380.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Supplies & Services	Container Purchases	17/06/2016	42568270 Revenue		Craemer UK Ltd	51238	11601.70
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Container Refurbishment	10/06/2016	42560699 Revenue		Egbert H Taylor & Co Ltd	10422	3520.01
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Container Refurbishment	20/04/2016	42542748 Revenue	- General Fund	Egbert H Taylor & Co Ltd	10422	996.04
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Supplies & Services	Container Refurbishment	29/04/2016	42542296 Revenue		Egbert H Taylor & Co Ltd	10422	3040.00
Environment & Transport	CCTE	City Services - Waste Management	EN50			Supplies & Services	Contracted Services - Other	18/06/2016	42569142 Revenue		Williams Shipping Transport Ltd	49227	16380.00
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310	Supplies & Services Supplies & Services	Equipment Purchase Other Expenses	02/06/2016 08/04/2016	42560915 Revenue 42541884 Revenue		Site Safety Ltd Bartec Auto ID Ltd	52833 42158	882.00 22200.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections  Waste - Domestic Residual Collections		Supplies & Services Supplies & Services	Radio Equipment	10/06/2016	42541664 Revenue 42561186 Revenue		2CL Communications Ltd	16802	819.80
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Uniforms, Clothing and Protective	13/05/2016	42555988 Revenue		SMI Group	53204	607.50
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Uniforms, Clothing and Protective	17/06/2016	42567512 Revenue	- General Fund	SMI Group	53204	668.20
Environment & Transport	CCTE	City Services - Waste Management	EN50			Supplies & Services	Uniforms, Clothing and Protective		42569285 Revenue		Site Safety Ltd	52833	550.35
Environment & Transport	CCTE	City Services - Waste Management	EN50		TR310	Supplies & Services	Uniforms, Clothing and Protection		42571544 Revenue		SMI Group	53204	599.40
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Management and Overheads	TR310 TR300	Supplies & Services Supplies & Services	Uniforms, Clothing and Protective Refreshments	27/04/2016 30/04/2016	42549850 Revenue 42551191 Revenue		Site Safety Ltd Bettavend Ltd	52833 24201	863.50 667.80
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	03/05/2016	42550447 Revenue		Veolia Environmental Services (Uk) Ltd	9840	28066.70
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	06/04/2016	42540765 Revenue		Veolia Environmental Services (Uk) Ltd	9840	21994.45
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	08/04/2016	42542269 Revenue		Veolia Environmental Services (Uk) Ltd	9840	32320.30
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	09/05/2016	42553338 Revenue		Veolia Environmental Services (Uk) Ltd	9840	13396.75
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	10/06/2016	42560496 Revenue		Veolia Environmental Services (Uk) Ltd	9840	22234.30
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges	11/06/2016 11/06/2016	42562265 Revenue 42563876 Revenue		Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840 9840	21813.03 28087.05
Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	FN50	Waste - Trade Waste Collections  Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges Tipping Charges	13/05/2016	42553342 Revenue		Veolia Environmental Services (Uk) Ltd	9840	12054.21
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	16/05/2016	42555893 Revenue		Veolia Environmental Services (Uk) Ltd	9840	21053.50
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/06/2016	42565865 Revenue	- General Fund	Veolia Environmental Services (Uk) Ltd	9840	15241.75
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	18/06/2016	42568878 Revenue		Veolia Environmental Services (Uk) Ltd	9840	20491.80
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	22/04/2016	42545423 Revenue		Veolia Environmental Services (Uk) Ltd	9840	22580.75
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	25/04/2016 25/06/2016	42548051 Revenue 42570103 Revenue		Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840 9840	29237.53 22461.85
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections  Waste - Trade Waste Collections	TR450	Supplies & Services	Container Purchases	25/04/2016	42547983 Revenue		Egbert H Taylor & Co Ltd	10422	5264.25
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Services	Container Purchases	27/04/2016	42547982 Revenue		Egbert H Taylor & Co Ltd	10422	4873.68
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Services	Container Purchases	27/04/2016	42548904 Revenue	- General Fund	Egbert H Taylor & Co Ltd	10422	928.32
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Services	Container Refurbishment	27/04/2016	42548886 Revenue		Egbert H Taylor & Co Ltd	10422	1440.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste Disposal Overheads	CB160	Other Direct Costs	Waste Disposal Payments	17/06/2016 17/06/2016	42565923 Revenue		Hampshire County Council	15778 15778	322295.13 -386754.14
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste Disposal Overheads Waste Disposal Overheads	CB160 CB160	Other Direct Costs Other Direct Costs	Waste Disposal Payments Waste Disposal Payments	17/06/2016	42566336 Revenue 42567136 Revenue		Hampshire County Council Hampshire County Council	15778 15778	-386754.14 239261.22
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste Disposal Overheads	CB160	Other Direct Costs Other Direct Costs	Waste Disposal Payments	25/04/2016	42548106 Revenue		Hampshire County Council	15778	254969.44
Environment & Transport	CCTE	City Services - Waste Management	EN50	WCSS Transformation Project Costs	TR620	Supplies & Services	Container Purchases	08/04/2016	42540762 Revenue		Egbert H Taylor & Co Ltd	10422	4800.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	WCSS Transformation Project Costs	TR620	Supplies & Services	Container Purchases	08/04/2016	42540777 Revenue	- General Fund	Egbert H Taylor & Co Ltd	10422	7220.10
Environment & Transport	CCTE	City Services - Waste Management	EN50	WCSS Transformation Project Costs	TR620	Supplies & Services	Container Purchases	25/04/2016	42548663 Revenue		Roantree Incentive Marketing Ltd	53530	5000.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	WCSS Transformation Project Costs	TR620	Supplies & Services	Other Expenses	25/04/2016	42549060 Revenue		Allwag Promotions Ltd	34181	1625.00
Environment & Transport	CCTE	Directorate & Portfolio Management	EN40	Director of Environment & Economy	QP260 QP260	Supplies & Services	Mobile Phones & Teley/Fax	25/06/2016 25/06/2016	42562239 Revenue		Vodafone Ltd Vodafone Ltd	16172 16172	13340.58 23607.66
Environment & Transport Environment & Transport	CCTE	Directorate & Portfolio Management E&T Contracts Management	EN40 EN22	Director of Environment & Economy Highways Client	QP260 EN222	Supplies & Services Other Direct Costs	Mobile Phones & Telex/Fax Purchased Services	25/06/2016 19/05/2016	42562240 Revenue 42557740 Revenue		Vodatone Ltd Balfour Beatty Living Places Ltd	161/2 42329	23607.66 494657.91
Environment & Transport  Environment & Transport	CCTE	E&T Contracts Management	EN22	Highways Client	EN222 EN222	Supplies & Services	CAPITAL ONLY - main contract		42545025 Revenue		Balfour Beatty Living Places Ltd	42329	494657.91
Environment & Transport	CCTE	E&T Contracts Management	EN22	Highways Contract Sum	EN225	Supplies & Services	Other Expenses	23/06/2016	42569456 Revenue		Balfour Beatty Living Places Ltd	42329	206628.00
Environment & Transport	CCTE	E&T Contracts Management	EN22	ROMTV Contract Sum	EN245	Supplies & Services	Contract Management Fee	13/04/2016	42545033 Revenue		Balfour Beatty Living Places Ltd	42329	72434.25
Environment & Transport	CCTE	E&T Contracts Management	EN22	ROMTV Contract Sum	EN245	Supplies & Services	Contract Management Fee	20/05/2016	42557744 Revenue		Balfour Beatty Living Places Ltd	42329	136666.59
Environment & Transport	CCTE	E&T Contracts Management	EN22	ROMTV Contract Sum	EN245	Supplies & Services	Contract Management Fee	22/06/2016	42569460 Revenue		Balfour Beatty Living Places Ltd	42329	72735.27
Environment & Transport	CCTE	E&T Contracts Management	EN22	Street Lighting Client	EN210	Premises Costs	Street Lighting Energy - Principa	22/06/2016	42568530 Revenue	- General Fund	Power Data Associates Ltd	39277	3642.00

	Service		Service_D		Organisational		Summary_of_the_purpose_o		Transaction Nu		Supplier I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D D	Net_Amount
Environment & Transport	CCTE	E&T Contracts Management	EN22	Street Lighting Contract Sum	EN226	Supplies & Services	Contract Management Fee	14/05/2016	42555619 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	319525.47
Environment & Transport	CCTE	E&T Contracts Management	EN22	Street Lighting Contract Sum	EN226	Supplies & Services	Contract Management Fee	22/06/2016	42568969 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	328997.25
Environment & Transport Environment & Transport	CCTE	E&T Contracts Management Emergency Planning	EN22 LP25	Street Lighting Contract Sum Emergency Planning PG310	EN226 PG310	Supplies & Services Supplies & Services	Contract Management Fee Contribution to Funds	24/05/2016 07/05/2016	42558210 Revenue - General Fund 42546849 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd Hampshire County Council	40796 49914	301437.31 7500.00
Environment & Transport Environment & Transport	CCTE	Emergency Planning Emergency Planning	LP25 LP25	Emergency Planning PG310 Emergency Planning PG310	PG310 PG310	Supplies & Services Supplies & Services	Membership Subscriptions	03/05/2016	42546849 Revenue - General Fund 42548194 Revenue - General Fund	County Treasurers Department Payments Section	49914 27157	1069.50
Environment & Transport	CCTE	Emergency Planning	LP25	Emergency Planning PG310	PG310	Supplies & Services	Membership Subscriptions	28/04/2016	42549973 Revenue - General Fund	Innovvze	53870	750.00
Environment & Transport	CCTE	Emergency Planning	LP25	Emergency Planning PG310	PG310	Supplies & Services	Telephone Costs	27/04/2016	42549428 Revenue - General Fund	SWN Communications Inc. t/a Safeguard Communications		1080.00
Environment & Transport	CCTE	Emergency Planning	LP25	Safer Communities - Operations	GP350	Other Direct Costs	Purchased Services	08/04/2016	42541425 Revenue - General Fund	Synergy Security (UK) Ltd	48376	598.00
Environment & Transport	CCTE	Emergency Planning	LP25	Safer Communities - Operations	GP350	Other Direct Costs	Purchased Services	15/04/2016	42545096 Revenue - General Fund	Synergy Security (UK) Ltd	48376	575.25
Environment & Transport	CCTE	Emergency Planning	LP25	Safer Communities - Operations	GP350	Other Direct Costs	Purchased Services	19/05/2016	42555763 Revenue - General Fund	Synergy Security (UK) Ltd	48376	552.50
Environment & Transport Environment & Transport	CCTE	Emergency Planning Planning	LP25 FN30	Safer Communities - Operations Development Management	GP350 EN310	Supplies & Services Supplies & Services	ASB Action Fund Books and Publications	21/04/2016 27/06/2016	42547556 Revenue - General Fund 42569987 Revenue - General Fund	Medway Photographic Haymarket Media Group	14026 4879	537.00 1350.00
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Supplies & Services	Consultancy (professional expe		42541468 Revenue - General Fund	Strategic Leisure Ltd	48903	4550.00
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	12/04/2016	42544553 Revenue - General Fund	Valuation Office Agency	15158	500.00
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	12/04/2016	42544557 Revenue - General Fund	Valuation Office Agency	15158	900.00
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	12/04/2016	42544563 Revenue - General Fund	Valuation Office Agency	15158	750.00
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	27/06/2016	42570932 Revenue - General Fund	Valuation Office Agency	15158	1419.68
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Planning & Transportation - Head of Ser		Supplies & Services Supplies & Services	Photocopying	14/04/2016 14/04/2016	42544844 Revenue - General Fund 42544845 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093 33093	530.64 530.64
Environment & Transport	CCTE	Planning	EN30	Planning & Transportation - Head of Ser Planning Policy	EN330	Supplies & Services Supplies & Services	Photocopying LDF Delivery	04/04/2016	42538583 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd Hampshire Biodiversity Information Centre	50527	1020.00
Environment & Transport	CCTE	Planning	EN30	Planning Policy	EN330	Supplies & Services	LDF Delivery	04/04/2016	42539799 Revenue - General Fund	Eastleigh Borough Council	17313	4937.00
Environment & Transport	CCTE	Planning	EN30	Planning Policy	EN330	Supplies & Services	LDF Delivery	14/04/2016	42544556 Revenue - General Fund	GL Hearn Limited	43452	12500.00
Environment & Transport	CCTE	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	S0250	Other Direct Costs	Block Contracts	11/04/2016	42542787 Revenue - General Fund	The Appropriate Adult Service Ltd	47267	1174.75
Environment & Transport	CCTE	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	S0250	Other Direct Costs	Block Contracts	21/06/2016	42568329 Revenue - General Fund	The Appropriate Adult Service Ltd	47267	1211.75
Environment & Transport	CCTE	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	S0250	Other Direct Costs	Purchased Services	07/04/2016	42541340 Revenue - General Fund	National Offender Management Service / NOMS Ager		7834.76
Environment & Transport Environment & Transport	CCTE	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24 CHS24	YOT - Youth Offending Team YOT - Youth Offending Team	S0250 S0250	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/06/2016 21/06/2016	42568280 Revenue - General Fund 42568281 Revenue - General Fund	WrightLink Ltd WrightLink Ltd	51073 51073	2600.00 3150.00
Environment & Transport	CCTE	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	S0250	Supplies & Services	General Office - Other	21/06/2016	42568330 Revenue - General Fund	UK Youth	2193	1200.00
Environment & Transport	CCTE	Prevention & Inclusion Service	CHS24	YOT - Youth Offending Team	S0250	Supplies & Services	Other Expenses	24/05/2016	42557393 Revenue - General Fund	Posturite Uk Ltd	6829	620.10
Environment & Transport	CCTE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	06/04/2016	42540261 Revenue - General Fund	Youth Justice Board	28437	11739.00
Environment & Transport	CCTE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	06/04/2016	42542138 Revenue - General Fund	Youth Justice Board	28437	1239.00
Environment & Transport	CCTE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	12/05/2016	42555667 Revenue - General Fund	Youth Justice Board	28437	2301.00
Environment & Transport Environment & Transport	CCTE	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24 CHS24	Youth Justice - Remand Youth Justice - Remand	SFV21 SFV21	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	15/06/2016 27/04/2016	42566855 Revenue - General Fund 42549407 Revenue - General Fund	Youth Justice Board Youth Justice Board	28437 28437	17329.00 3913.00
Environment & Transport	CCTE	Regulatory Services	EN10	Air Quality Monitoring Contaminated Lan		Supplies & Services	Air Alert	05/05/2016	42551721 Revenue - General Fund	Lewes District Council	41394	950.00
Environment & Transport	CCTE	Regulatory Services	EN10	Air Quality Monitoring Contaminated Lan		Supplies & Services	Air Alert	09/06/2016	4277785 Revenue - General Fund	East Sussex County Council	17352	950.00
Environment & Transport	CCTE	Regulatory Services	EN10	Air Quality Monitoring Contaminated Lan		Supplies & Services	Consultancy (professional expe	r 19/05/2016	42557628 Revenue - General Fund	Ricardo-AEA	47999	12000.00
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Supplies & Services	Contracted Services - Other	05/04/2016	42536539 Revenue - General Fund	Three Oaks Boarding Kennels	2311	2539.02
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Supplies & Services	Contracted Services - Other	06/04/2016	42539357 Revenue - General Fund	Portsmouth City Council	34106	725.00
Environment & Transport	CCTE	Regulatory Services	EN10 EN10	Animal Welfare and Kennels  Animal Welfare and Kennels	EN121 EN121	Supplies & Services	Contracted Services - Other	06/04/2016 21/06/2016	42541108 Revenue - General Fund	Three Oaks Boarding Kennels	2311 2311	2524.58 2455.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Animal Welfare and Kennels  Animal Welfare and Kennels	EN121 EN121	Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other	21/06/2016	42566146 Revenue - General Fund 42566147 Revenue - General Fund	Three Oaks Boarding Kennels Three Oaks Boarding Kennels	2311	2455.00
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Supplies & Services	Contracted Services - Other	21/06/2016	42568982 Revenue - General Fund	Portsmouth City Council	34106	775.00
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Supplies & Services	Contracted Services - Other	28/04/2016	42542761 Revenue - General Fund	Portsmouth City Council	34106	775.00
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Premises Costs	Repair & Maint of Buildings - G	29/06/2016	42559961 Revenue - General Fund	Croma Locksmiths & Security Solutions Ltd	53535	604.11
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	02/06/2016	42559190 Revenue - General Fund	Berry Recruitment Ltd	47786	807.34
Environment & Transport	CCTE	Regulatory Services	EN10 EN10	Cemeteries Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	04/04/2016	42538785 Revenue - General Fund	Berry Recruitment Ltd	47786 47786	722.24
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Cemeteries	EN100 EN100	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/04/2016 14/04/2016	42540246 Revenue - General Fund 42542631 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786	624.64 577.58
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	18/04/2016	42546125 Revenue - General Fund	Berry Recruitment Ltd	47786	752.79
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548482 Revenue - General Fund	Berry Recruitment Ltd	47786	807.34
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	28/06/2016	42559691 Revenue - General Fund	Berry Recruitment Ltd	47786	861.89
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	28/06/2016	42559692 Revenue - General Fund	Berry Recruitment Ltd	47786	1211.01
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Supplies & Services	Bereavement Materials & Acce		42540187 Revenue - General Fund	Teleshore (UK) Limited	27192	3294.97
Environment & Transport	CCTE	Regulatory Services	EN10 EN10	Cemeteries Crematorium	EN100	Supplies & Services	Grant Payments to External En		42552603 Revenue - General Fund 42546057 Revenue - General Fund	Friends of Southampton Old Cemetery	3711 4828	590.00 850.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium	EN101 EN101	Premises Costs Supplies & Services	Repair & Maint of Buildings - G Equipment Hire & Leasing	09/06/2016	42545057 Revenue - General Fund 42562329 Revenue - General Fund	Tynwood Ltd PHS Group PLC	4828 6644	793.84
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Equipment Purchase	04/04/2016	42540134 Revenue - General Fund	The Yaboo Co Ltd T/A Wesley Music	34529	2878.64
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Equipment Purchase	20/06/2016	42562809 Revenue - General Fund	Facultatieve Technologies Limited	17219	1112.48
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Equipment Repairs & Maintena	r 05/05/2016	42552020 Revenue - General Fund	The Alarming Company Limited	6186	1615.41
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Licences and Royalties	02/06/2016	42559314 Revenue - General Fund	Test Valley Borough Council	17348	739.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Licences and Royalties	16/04/2016	42542699 Revenue - General Fund	The Yaboo Co Ltd T/A Wesley Music	34529	10563.96
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Medical Referees	06/04/2016	4276919 Revenue - General Fund	Dr E M Leonard	26436	1517.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium Crematorium	EN101 EN101	Supplies & Services Supplies & Services	Medical Referees Medical Referees	06/04/2016 09/05/2016	4276922 Revenue - General Fund 4277528 Revenue - General Fund	Dr N Allen Dr N Allen	15162 15162	2978.50 2717.50
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Medical Referees	21/06/2016	4277326 Revenue - General Fund	Dr N Allen	15162	2146.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Medical Referees	21/06/2016	42566192 Revenue - General Fund	Dr E M Leonard	26436	1110.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Medical Referees	28/04/2016	4277379 Revenue - General Fund	Dr E M Leonard	26436	1609.50
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Plaque/Memorial Purchases	04/05/2016	42551261 Revenue - General Fund	Allstone Stonemasons	18593	700.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Protective Clothing	06/04/2016	42541747 Revenue - General Fund	Safewear (Southampton) Ltd - In Liquidation	43259	512.95
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Supplies & Services	Security Costs	27/06/2016	42559150 Revenue - General Fund	Allied Facilites Ltd	7757	607.20
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Head of Service & Technical Support Head of Service & Technical Support	EN190 EN190	Other Employee Costs Supplies & Services	Training - General Courses and Seminars	14/05/2016 08/04/2016	42555754 Revenue - General Fund 42541217 Revenue - General Fund	ABP Associates Ltd	3734 29467	575.00 950.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10		EN190 EN190	Supplies & Services Supplies & Services	Licences and Royalties	13/04/2016	42541217 Revenue - General Fund 42542438 Revenue - General Fund	Idox Software Ltd	29467 23512	950.00 89448.82
Environment & Transport	CCTE	Regulatory Services	EN10		EN190	Supplies & Services	Stationery	19/04/2016	42545379 Revenue - General Fund	Lyreco UK Ltd	6969	558.76
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	Service_		Service_D ivision_C		Organisational_		Summary_of_the_purpose_o		Transaction_Nu		Supplier_I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D	Net_Amount
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Pest Control, Clinical Waste & Filthy Pre Pest Control, Clinical Waste & Filthy Pre		Supplies & Services Supplies & Services	Equipment Hire Equipment Purchase	13/05/2016 14/06/2016	42553348 Revenue - General Fund 42560602 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Killgerm Chemicals Ltd	9840 10480	690.48 700.06
Environment & Transport	CCTE	Regulatory Services	FN10	Pest Control, Clinical Waste & Filtry Pre		Supplies & Services	Equipment Purchase	20/05/2016	42551041 Revenue - General Fund	Killgerm Chemicals Ltd	10480	526.28
Environment & Transport	CCTE	Regulatory Services	EN10	Pest Control, Clinical Waste & Filthy Pre	r EN124	Supplies & Services	Equipment Purchase	20/05/2016	42553252 Revenue - General Fund	Killgerm Chemicals Ltd	10480	754.82
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Computer Equipment - Lease	19/05/2016	42553842 Revenue - General Fund	Suffolk Coastal District Coucil	53659	21400.00
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Equipment Purchase	13/04/2016	42545080 Revenue - General Fund	A&A Business Supplies Ltd	16763	1015.20
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Port Health Port Health	EN126 EN126	Supplies & Services Supplies & Services	Equipment Repairs & Maintena HPA - Shellfish	r 15/04/2016 20/05/2016	42520418 Revenue - General Fund 42558516 Revenue - General Fund	Fluke (UK) Limited Mr Shaun Leggett	38378 42446	508.20 1155.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Port Health	EN126	Supplies & Services Supplies & Services	HPA - Shelifish	28/04/2016	42546842 Revenue - General Fund	Mr Shaun Leggett Mr Shaun Leggett	42446	7155.00
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Payments - DSO	18/04/2016	42546527 Revenue - General Fund	CNS	24666	1613.97
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Public Analyst	13/04/2016	42544983 Revenue - General Fund	Hampshire Scientific Services	22713	9444.00
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Public Analyst	19/05/2016	42556762 Revenue - General Fund	Hampshire Scientific Services	22713	3965.00
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Vets Fees	14/05/2016	42553841 Revenue - General Fund	Eville & Jones (UK) Ltd	8190	5637.08
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	28/06/2016	42561493 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1093.72
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Scientific Services Scientific Services	EN120 EN120	Supplies & Services Supplies & Services	Special Sampling Special Sampling	02/04/2016 12/05/2016	42540070 Revenue - General Fund 42552126 Revenue - General Fund	Envirochem Analytical Laboratories Limited Envirochem Analytical Laboratories Limited	13965 13965	1113.00 1337.00
Environment & Transport	CCTE	Regulatory Services	FN10	Trading Standards	EN160	Supplies & Services	Contracted Services - Other	11/06/2016	42565487 Revenue - General Fund	Hampshire County Council	15778	960.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Contracted Services - Other	24/06/2016	42567053 Revenue - General Fund	Hampshire County Council	15778	-960.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Legal Expenses - Counsels Fer	16/06/2016	42567317 Revenue - General Fund	Mr Syan Ventom	52774	5000.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Membership Subscriptions	07/06/2016	42562008 Revenue - General Fund	Tameside Metropolitan Borough	9724	1000.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Public Analyst	09/04/2016	42541263 Revenue - General Fund	Hampshire County Council	15778	754.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services	EN10 EN10	Trading Standards Trading Standards	EN160 EN160	Supplies & Services Supplies & Services	Services - Other Services - Other	01/04/2016 21/05/2016	42540265 Revenue - General Fund 42556327 Revenue - General Fund	Premier I T Recycling Ltd t/a Premier Shredding Portsmouth City Council	52301 34106	1000.00 5000.00
Environment & Transport	CCTE	Regulatory Services Regulatory Services	FN10	Trading Standards - Operation Albacore		Supplies & Services Supplies & Services	Consultancy (professional expe		42542135 Revenue - General Fund	BDO LLP	49455	4680.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albacore		Supplies & Services	Friends & Families	21/06/2016	42568983 Revenue - General Fund	Mr Michael Forster	50344	5250.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albacore		Supplies & Services	Legal Expenses - Counsels Fe		42567750 Revenue - General Fund	Mr Ethu Crorie	4437	4937.50
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albacore		Supplies & Services	Legal Expenses - Counsels Fe		42567274 Revenue - General Fund	Mr Nicholas Haggan QC	49232	19783.33
Environment & Transport	CCTE	Safer Communities	ED54	Independent Domestic Violence Advisor		Supplies & Services	Project Expenses	13/04/2016	42538137 Revenue - General Fund	Paloma Systems Ltd	13216	2535.00
Environment & Transport	CCTE	Safer Communities	ED54	Independent Domestic Violence Advisor		Supplies & Services	Project Expenses	16/05/2016	42545622 Revenue - General Fund	Penna and Passmore Ltd (known as Rock Pool)	53258	5000.00
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Abandoned Vehicles Abandoned Vehicles	EN261 EN261	Other Direct Costs Supplies & Services	Purchased Services Services - Other	18/05/2016 21/06/2016	42555976 Revenue - General Fund 42569196 Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd Silverlake Garage (Motor Salvage) Ltd	5075 5075	1730.00 2479.25
Environment & Transport	CCTE	Transportation	FN31	Bikeability Cycle Training	EN377	Supplies & Services	Provision of Courses - Travel	06/04/2016	42541417 Revenue - General Fund	Southampton Solent University	48579	-1000.00
Environment & Transport	CCTE	Transportation	EN31	Bikeability Cycle Training	EN377	Supplies & Services	Provision of Courses - Travel	17/05/2016	42555431 Revenue - General Fund	Southampton Solent University	48579	26560.00
Environment & Transport	CCTE	Transportation	EN31	Bridge Maintenance	EN204	Supplies & Services	CAPITAL ONLY - main contract	ti 20/06/2016	42565519 Revenue - General Fund	Mildren Construction Ltd	8113	51735.63
Environment & Transport	CCTE	Transportation	EN31	Bridge Maintenance	EN204	Supplies & Services	Membership Subscriptions	16/05/2016	42556162 Revenue - General Fund	FSW IT Solutions Limited	47062	4200.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	06/04/2016	42542129 Revenue - General Fund	Xelabus Ltd	43827	664.73
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary		Other Direct Costs Other Direct Costs	Concessionary Fares Concessionary Fares	07/04/2016 09/06/2016	42542279 Revenue - General Fund 42565705 Revenue - General Fund	Xelabus Ltd Xelabus Ltd	43827 43827	10000.00 8000.00
Environment & Transport	CCTE	Transportation	FN31	Bus Contract Paymits & Concessionary		Other Direct Costs Other Direct Costs	Concessionary Fares	10/06/2016	42562293 Revenue - General Fund	Go South Coast Ltd	1098	66733.21
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	12/04/2016	42542740 Revenue - General Fund	Wheelers Travel Limited	18051	2501.19
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	12/04/2016	42542762 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	220833.33
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	12/04/2016	42542991 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	220833.33
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	12/04/2016	42543215 Revenue - General Fund	Go South Coast Ltd	1098	68448.62
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary		Other Direct Costs Other Direct Costs	Concessionary Fares Concessionary Fares	12/04/2016 12/04/2016	42543216 Revenue - General Fund 42543246 Revenue - General Fund	Go South Coast Ltd Go South Coast Ltd	1098 1098	28691.03 30944.69
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymits & Concessionary		Other Direct Costs Other Direct Costs	Concessionary Fares	12/04/2016	42543246 Revenue - General Fund	Go South Coast Ltd	1098	6246.90
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	12/04/2016	42543248 Revenue - General Fund	Go South Coast Ltd	1098	2209.80
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	13/04/2016	42543245 Revenue - General Fund	Go South Coast Ltd	1098	40533.90
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	13/06/2016	42561992 Revenue - General Fund	Go South Coast Ltd	1098	1033.93
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	17/06/2016	42562031 Revenue - General Fund	Go South Coast Ltd	1098	3868.42
Environment & Transport	CCTE	Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	17/06/2016 17/06/2016	42562032 Revenue - General Fund 42562033 Revenue - General Fund	Go South Coast Ltd Go South Coast Ltd	1098 1098	29184.08 3087.20
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31	Bus Contract Paymnts & Concessionary  Bus Contract Paymnts & Concessionary		Other Direct Costs Other Direct Costs	Concessionary Fares Concessionary Fares	17/06/2016	42562294 Revenue - General Fund	Go South Coast Ltd Go South Coast Ltd	1098	40904.92
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymits & Concessionary		Other Direct Costs	Concessionary Fares	17/06/2016	42562295 Revenue - General Fund	Go South Coast Ltd	1098	32684.81
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	17/06/2016	42565308 Revenue - General Fund	Go South Coast Ltd	1098	176199.27
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	19/04/2016	42546581 Revenue - General Fund	Xelabus Ltd	43827	10000.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	25/05/2016	42557450 Revenue - General Fund	Xelabus Ltd	43827	10000.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Equipment Repairs & Maintena		42559256 Revenue - General Fund	JMW Systems LTd	46890	41580.00
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary		Supplies & Services Supplies & Services	Other Expenses Other Expenses	09/06/2016 17/06/2016	42562267 Revenue - General Fund 42563940 Revenue - General Fund	Xelabus Ltd Xelabus Ltd	43827 43827	-595.75 -2064.02
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymits & Concessionary		Supplies & Services Supplies & Services	Supported Bus Services	05/04/2016	42541474 Revenue - General Fund	Xelabus Ltd Xelabus Ltd	43827	-2064.02 8236.49
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	06/04/2016	42541481 Revenue - General Fund	Xelabus Ltd	43827	3416.64
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	06/04/2016	42542113 Revenue - General Fund	Xelabus Ltd	43827	3416.67
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	06/04/2016	42542114 Revenue - General Fund	Xelabus Ltd	43827	8236.49
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	09/06/2016	42562473 Revenue - General Fund	Xelabus Ltd	43827	1916.67
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	13/05/2016	42555966 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	1682.90
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary		Supplies & Services Supplies & Services	Supported Bus Services Supported Bus Services	13/06/2016 14/05/2016	42562472 Revenue - General Fund 42555662 Revenue - General Fund	Xelabus Ltd Xelabus Ltd	43827 43827	5500.00 5500.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services Supplies & Services	Supported Bus Services	16/05/2016	42555663 Revenue - General Fund	Xelabus Ltd	43827	1916.67
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymits & Concessionary		Supplies & Services	Supported Bus Services	17/06/2016	42562622 Revenue - General Fund	Wheelers Travel Limited	18051	1700.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	17/06/2016	42562623 Revenue - General Fund	Wheelers Travel Limited	18051	1700.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	17/06/2016	42565322 Revenue - General Fund	Wheelers Travel Limited	18051	1700.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	25/05/2016	42555967 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	5642.33
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary		Transportation Costs	Hire of Transport and Plant	20/05/2016	42557133 Revenue - General Fund	SCA Transport Services	36887	8119.43
Environment & Transport	CCTE	Transportation	EN31	Dial-a-Ride Contract	EN355	Supplies & Services	SCA Dial-a-Ride	05/04/2016	42540788 Revenue - General Fund	SCA Transport Services	36887	8010.60

	Service		Service_D ivision C		Organisational		Summary of the purpose of		Transaction Nu		Supplier I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D D	Net_Amount
Environment & Transport	CCTE	Transportation	EN31	Dial-a-Ride Contract	EN355	Supplies & Services	SCA Dial-a-Ride	24/06/2016	42565761 Revenue - General Fund	SCA Transport Services	36887	8152.43
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge ( EN262)	EN262	Supplies & Services	Computer Development	06/05/2016	42552343 Revenue - General Fund	SICE UK	46009	10738.00
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge ( EN262)	EN262	Supplies & Services	Computer Maintenance	05/04/2016	42541274 Revenue - General Fund	SICE UK	46009	2400.00
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Itchen Bridge ( EN262) Itchen Bridge ( EN262)	EN262 EN262	Supplies & Services Supplies & Services	Computer Maintenance Computer Maintenance	06/05/2016 09/06/2016	42552317 Revenue - General Fund 42562960 Revenue - General Fund	SICE UK SICE UK	46009 46009	2400.00 2400.00
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN262 EN260	Premises Costs	Business Rates	17/05/2016	42556653 Revenue - General Fund	Parkeon Ltd	12704	21351.00
Environment & Transport	CCTE	Transportation		Off Street Car Parking	EN260	Premises Costs	Business Rates	29/04/2016	42550980 Revenue - General Fund	Blue Box Batteries Ltd	53881	9702.00
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	CAPITAL ONLY - main contract	ti 28/06/2016	42566929 Revenue - General Fund	ACS Testing	43299	8745.00
Environment & Transport	CCTE	Transportation		Off Street Car Parking	EN260	Supplies & Services	Credit Facilities / Bank Charge		42558610 Revenue - General Fund	Parkeon Ltd	12704	2674.64
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Credit Facilities / Bank Charge		42548848 Revenue - General Fund	Parkeon Ltd	12704	2612.80
Environment & Transport	CCTE	Transportation		Off Street Car Parking	EN260 EN260	Supplies & Services	Credit Facilities / Bank Charge		42550233 Revenue - General Fund 42571911 Revenue - General Fund	G4S Technology Ltd	36949 12704	4961.70 2711.84
Environment & Transport Environment & Transport	CCTE	Transportation Transportation		Off Street Car Parking Off Street Car Parking	EN260 EN260	Supplies & Services Supplies & Services	Credit Facilities / Bank Charge Foundment - Other	08/04/2016	42571911 Revenue - General Fund 42542057 Revenue - General Fund	Parkeon Ltd Parkeon Ltd	12704	-595.00
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Equipment - Other	22/04/2016	42539122 Revenue - General Fund	Parkeon Ltd	12704	595.00
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Equipment Purchase	03/06/2016	42560462 Revenue - General Fund	APT-SkiData Ltd	25980	40104.84
Environment & Transport	CCTE	Transportation		Off Street Car Parking	EN260	Supplies & Services	Equipment Purchase	12/04/2016	42542060 Revenue - General Fund	Parkeon Ltd	12704	7140.00
Environment & Transport	CCTE	Transportation		Off Street Car Parking	EN260	Supplies & Services	Equipment Purchase	30/06/2016	42572456 Revenue - General Fund	RS Components Ltd	6710	619.56
Environment & Transport	CCTE	Transportation		Off Street Car Parking	EN260	Supplies & Services	Equipment Repairs & Maintena		42539863 Revenue - General Fund	Top Coat Finishers	39107	800.00
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Equipment Repairs & Maintena		42542739 Revenue - General Fund	Top Coat Finishers	39107	800.00
Environment & Transport Environment & Transport	CCTE	Transportation Transportation		Off Street Car Parking Off Street Car Parking	EN260 EN260	Supplies & Services Supplies & Services	Equipment Repairs & Maintena Materials	14/06/2016 14/06/2016	42556004 Revenue - General Fund 42562077 Revenue - General Fund	Greenham Trading Ltd Nagels UK Ltd	6523 12332	1281.60 2878.00
Environment & Transport	CCTE	Transportation		Off Street Car Parking	EN260	Supplies & Services Supplies & Services	Materials	18/06/2016	42562077 Revenue - General Fund	Nagels UK Ltd	12332	2070.00 514.80
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Payments - Other	02/04/2016	4276902 Revenue - General Fund	University of Southampton	27437	30792.00
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Payments - Other	02/04/2016	4276903 Revenue - General Fund	Uni Hospital Southampton NHS FT	30891	5855.30
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Payments - Other	10/05/2016	42547548 Revenue - General Fund	Toys R Us Ltd	18688	134269.80
Environment & Transport	CCTE	Transportation	EN31	SmartCard Administration	EN376	Supplies & Services	Computer Software & Licenses	13/04/2016	42545179 Revenue - General Fund	Euclid Ltd	39824	501.90
Environment & Transport	CCTE	Transportation	EN31	SmartCard Administration	EN376	Supplies & Services	Computer Software & Licenses		42545180 Revenue - General Fund	Euclid Ltd	39824	1173.70
Environment & Transport	CCTE	Transportation	EN31	SmartCard Administration	EN376	Supplies & Services	Licences and Royalties	04/04/2016	42540079 Revenue - General Fund	Itso Ltd	21504	998.40
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	SmartCard Administration SmartCard Administration	EN376 EN376	Supplies & Services Supplies & Services	Materials Materials	05/04/2016 09/06/2016	42541507 Revenue - General Fund 42565600 Revenue - General Fund	Euclid Ltd Euclid Ltd	39824 39824	1600.00 2241.60
Environment & Transport Environment & Transport	CCTE	Transportation Transportation		SmartCard Administration SmartCard Administration	EN376	Supplies & Services Supplies & Services	Materials Materials	17/05/2016	42555851 Revenue - General Fund 42555851 Revenue - General Fund	Euclid Ltd	39824 39824	1260.80
Environment & Transport	CCTE	Transportation	FN31	Southampton Sustainable Travel City Ph		Salaries & Wages	External Agency Staff Costs	17/05/2016	42550857 Revenue - General Fund	National Oceanography Centre	53326	1318.00
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph		Supplies & Services	CAPITAL ONLY - main contract		42542445 Revenue - General Fund	Hampshire County Council	15778	500.00
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph	i EN393	Supplies & Services	Services - Other	07/04/2016	42542350 Revenue - General Fund	Xelabus Ltd	43827	500.00
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Ph	ii EN393	Supplies & Services	Services - Other	07/04/2016	42542390 Revenue - General Fund	Sustrans Ltd	4818	1504.44
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	01/04/2016	42540429 Revenue - General Fund	Hampshire County Council	15778	5000.00
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	04/06/2016	42562844 Revenue - General Fund	Microserve Ltd	52293	985.00
Environment & Transport	CCTE	Transportation	EN31 EN31	Transport Policy	EN379	Supplies & Services	Services - Other	08/06/2016 08/06/2016	42561002 Revenue - General Fund	Live Creative Experience Ltd	52298	930.00 608.00
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31	Transport Policy Transport Policy	EN379 EN379	Supplies & Services Supplies & Services	Services - Other Services - Other	08/06/2016	42561003 Revenue - General Fund 42561190 Revenue - General Fund	Live Creative Experience Ltd Ace Liftaway	52298 16903	1095.00
Environment & Transport	CCTE	Transportation	FN31	Transport Policy	EN379	Supplies & Services	Services - Other	14/06/2016	42561004 Revenue - General Fund	Live Creative Experience Ltd	52298	1332.00
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	15/06/2016	42567706 Revenue - General Fund	Fence Hire (Southern) Ltd	25704	3900.00
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	15/06/2016	42567707 Revenue - General Fund	Live Creative Experience Ltd	52298	944.00
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	15/06/2016	42567709 Revenue - General Fund	PhilSpace Ltd	13562	895.00
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	16/06/2016	42568285 Revenue - General Fund	Showsec International Limited	44462	3719.50
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	23/06/2016	42568596 Revenue - General Fund	GB Emergency Medical Services Limited	46357	1340.00
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Transport Policy Transport Policy	EN379 EN379	Supplies & Services Supplies & Services	Services - Other Services - Other	23/06/2016 23/06/2016	42568846 Revenue - General Fund 42569967 Revenue - General Fund	AA Media Ltd T/A AA Signs Solent Power Systems Ltd	32865 14169	21090.00 1195.00
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services Supplies & Services	Services - Other	24/06/2016	42570540 Revenue - General Fund	Bocadillos Portsmouth Ltd	2365	992.75
Environment & Transport	CCTE	Transportation		Transport Policy	EN379	Supplies & Services	Services - Other	25/05/2016	42557018 Revenue - General Fund	Microserve Ltd	52293	985.00
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	28/06/2016	42572132 Revenue - General Fund	2CL Communications Ltd	16802	975.00
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	29/06/2016	42572402 Revenue - General Fund	Emphasis Event Production Ltd	16711	680.50
Environment & Transport Capital	CCAP	Bridges	CCAPB	b2P - Vicarage Bridge	C777E	Supplies & Services	CAPITAL ONLY - main contract		4277051 Capital - General Fund	Mildren Construction Ltd	8113	203671.14
Environment & Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	C791H	Supplies & Services	CAPITAL ONLY - main contract		42559332 Capital - General Fund	Mildren Construction Ltd	8113	96607.33
Environment & Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	C791H	Supplies & Services	CAPITAL ONLY - main contract		42550528 Capital - General Fund	Concrete Repairs Ltd	34546	3300.00 12958.42
Environment & Transport Capital Environment & Transport Capital	CCAP	Highways Highways	CCAPH CCAPH	Highways Maintenance Payments Highways Maintenance Payments	C920C C920C	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42557739 Capital - General Fund 42557745 Capital - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	42329 42329	12958.42 14962.27
Environment & Transport Capital	CCAP	Highways	CCAPH	Highways Maintenance Payments	C920C	Supplies & Services	CAPITAL ONLY - main contract		42569459 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	462832.99
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	CAPITAL ONLY - main contract		42560930 Capital - General Fund	SSE Enterprise	16402	531.46
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	CAPITAL ONLY - main contract		42562090 Capital - General Fund	Pass-Tech Solutions Limited	47303	3300.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	CAPITAL ONLY - main contract	ti 18/04/2016	42544567 Capital - General Fund	Atkins Limited	33388	2144.64
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	CAPITAL ONLY - main contract		42568609 Capital - General Fund	Atkins Limited	33388	714.88
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	CAPITAL ONLY - main contract		42569458 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	20243.25
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D C724D	Supplies & Services	CAPITAL ONLY - main contract		42555855 Capital - General Fund	Pass-Tech Solutions Limited SSF Enterprise	47303 16402	3125.00 3754.98
Environment & Transport Capital Environment & Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Bus Corridor Minor Works Bus Lane & Traffic Enforcement	C724D C724B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42572768 Capital - General Fund 42562089 Capital - General Fund	SSE Enterprise Pass-Tech Solutions Limited	16402 47303	3754.98 2100.00
Environment & Transport Capital  Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Central Station Canopy Extension	C724B C716P	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42562089 Capital - General Fund 42540647 Capital - General Fund	Stagecoach South Western Trains Ltd	47303 29807	170000.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Central Station Canopy Extension	C716P	Supplies & Services	CAPITAL ONLY - main contract		42566340 Capital - General Fund	Stagecoach South Western Trains Ltd	29807	34000.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety 2015/16 - Engineering		Supplies & Services	CAPITAL ONLY - main contract		42557741 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	143372.12
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	LSTF - Smart Ticketing Project Improve		Supplies & Services	CAPITAL ONLY - subcontracto		42542081 Capital - General Fund	Carat trading Div of Dentsu Aegis UK Ltd	51575	-8107.39
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Major Cycle Route Signage	C723B	Supplies & Services	CAPITAL ONLY - main contract		42542389 Capital - General Fund	Sustrans Ltd	4818	22240.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	North of Station - Phase 2	C893B	Supplies & Services	CAPITAL ONLY - main contract		42562088 Capital - General Fund	Pass-Tech Solutions Limited	47303	863.50
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	North of Station - Phase 2	C893B	Supplies & Services	CAPITAL ONLY - main contract		42545034 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	1212.40
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	North of Station - Phase 2 North of Station - Phase 2	C893B C893B	Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42545036 Capital - General Fund 42557743 Capital - General Fund	Balfour Beatty Living Places Ltd	42329 42329	57613.44 14304.58
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	NOTE OF STATION - PRIASE 2	COSSB	Supplies & Services	CAFTIAL OINET - ITIAIN CONTRAC	JU 10/UD/ZU16	42007743 Gapitar - General Fund	Balfour Beatty Living Places Ltd	42329	14304.56

	Service		Service_E ivision_C	2	Organisational		Summary of the purpose of		Transaction Nu		Supplier I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D D	Net_Amount
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	North of Station - Phase 2	C893B	Supplies & Services	CAPITAL ONLY - main contract		42570504 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	4224.92
Environment & Transport Capital Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Platform for Prosperity Queens Terrace Platform Road and Gyratories Advances		Supplies & Services Salaries & Wages	CAPITAL ONLY - main contract External Agency Staff Costs	02/04/2016	42569457 Capital - General Fund 42541061 Capital - General Fund	Balfour Beatty Living Places Ltd Hampshire County Council	42329 15778	1573.84 840.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Platform Road and Gyratories Advanced		Salaries & Wages Salaries & Wages	External Agency Staff Costs	06/04/2016	42541061 Capital - General Fund	Hampshire County Council	15778	1505.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Platform Road and Gyratories Advanced		Salaries & Wages	External Agency Staff Costs	06/04/2016	42541232 Capital - General Fund	Hampshire County Council	15778	951.67
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Platform Road Detailed Design	C890K	Supplies & Services	CAPITAL ONLY - main contract	18/05/2016	42557746 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	588.80
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	C7112	Supplies & Services	CAPITAL ONLY - main contract		42556584 Capital - General Fund	Emerald Marquees	53976	2450.00
Environment & Transport Capital Environment & Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Road Safety Partnership School Travel Plan Measures	C7112 C716N	Supplies & Services Supplies & Services	Materials CAPITAL ONLY - main contract	06/04/2016	42541880 Capital - General Fund 42545024 Capital - General Fund	P & J Signs Balfour Beatty Living Places Ltd	53649 42329	962.50 40017.59
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Traveline (PTI 2005)	C714F	Supplies & Services Supplies & Services	Services - Other	18/04/2016	42545024 Capital - General Fund	South West Public Transport Information	34462	7229.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services	Equipment Purchase	01/04/2016	42540677 Capital - General Fund	Red Funnel Ferries	9269	3434.00
Environment & Transport Non-Enve	el CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Supplies & Services	Computer Maintenance	19/04/2016	42546600 Revenue - General Fund	Siemens Financial Services Ltd	16624	623.70
Environment & Transport Non-Enve		Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Supplies & Services	3	16/06/2016	42562005 Revenue - General Fund	Resolution Data Management Ltd	23785	4567.13
Environment & Transport Non-Enve		Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Supplies & Services	Services - Other	16/06/2016	42560696 Revenue - General Fund	Eastleigh Borough Council	17313	244098.66
Environment & Transport Non-Enve Environment & Transport Non-Enve		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Credit Facilities / Bank Charges Credit Facilities / Bank Charges		42558611 Revenue - General Fund 42548847 Revenue - General Fund	Parkeon Ltd Parkeon Ltd	12704 12704	2110.00 2111.44
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Credit Facilities / Bank Charges		42571895 Revenue - General Fund	Parkeon Ltd	12704	2148.24
Environment & Transport Non-Enve	el CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Equipment - Other	20/04/2016	42539123 Revenue - General Fund	Parkeon Ltd	12704	1484.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Equipment - Other	21/04/2016	42547676 Revenue - General Fund	Parkeon Ltd	12704	-1484.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Equipment Purchase	12/04/2016	42542058 Revenue - General Fund	Parkeon Ltd	12704	17808.00
Environment & Transport Non-Enve Environment & Transport Non-Enve		On-Street Parking On-Street Parking	ENN2 FNN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Equipment Purchase	25/04/2016 28/06/2016	42548724 Revenue - General Fund 42571537 Revenue - General Fund	Parkeon Ltd Parkeon I td	12704 12704	1500.00 53110.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services Supplies & Services	Equipment Purchase Equipment Repairs & Maintena		42571537 Revenue - General Fund	Top Coat Finishers	39107	600.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Equipment Repairs & Maintena		42565417 Revenue - General Fund	Top Coat Finishers	39107	600.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Equipment Repairs & Maintena		42565431 Revenue - General Fund	Top Coat Finishers	39107	600.00
Environment & Transport Non-Enve	el CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Equipment Repairs & Maintena	r 21/06/2016	42567040 Revenue - General Fund	Top Coat Finishers	39107	600.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	New Lines & Signs	07/04/2016	42542463 Revenue - General Fund	ESE Direct Ltd	53808	1268.50
Environment & Transport Non-Enve Environment & Transport Non-Enve		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	New Lines & Signs Services - Other	08/04/2016 03/06/2016	42542625 Revenue - General Fund 42561591 Revenue - General Fund	Signway Supplies (Datchet) Limited Bournemouth White Lining Ltd	9759 18853	3395.15 1766.64
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services Supplies & Services	Services - Other	04/05/2016	42551246 Revenue - General Fund	Bournemouth White Lining Ltd	18853	1074.52
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	04/05/2016	42551251 Revenue - General Fund	Bournemouth White Lining Ltd	18853	1793.62
Environment & Transport Non-Enve	el CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	05/05/2016	42547741 Revenue - General Fund	Bournemouth White Lining Ltd	18853	1054.02
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	11/05/2016	42553592 Revenue - General Fund	Shergold & Son	6088	556.10
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	14/05/2016	42556489 Revenue - General Fund	Bournemouth White Lining Ltd	18853	1827.72
Environment & Transport Non-Enve Environment & Transport Non-Enve		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Services - Other Services - Other	16/06/2016 19/05/2016	42567698 Revenue - General Fund 42557891 Revenue - General Fund	Shergold & Son Bournemouth White Lining Ltd	6088 18853	630.62 1537.54
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	21/06/2016	42568133 Revenue - General Fund	Bournemouth White Lining Ltd	18853	2524.13
Environment & Transport Non-Enve	el CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	25/04/2016	42549103 Revenue - General Fund	Shergold & Son	6088	693.18
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	27/06/2016	42571311 Revenue - General Fund	Bournemouth White Lining Ltd	18853	1990.13
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	SI Dem Licence	05/05/2016	42552586 Revenue - General Fund	Spur Information Solutions Ltd	23376	3000.00
Environment & Transport Non-Enve Environment & Transport Non-Enve		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	SI Dem Licence SI Dem Licence	17/05/2016 28/06/2016	42555986 Revenue - General Fund 42570589 Revenue - General Fund	Spur Information Solutions Ltd Xerox Finance	23376 31200	4500.00 8616.44
Environment & Transport Non-Enve		On-Street Parking	FNN2	On-Street Parking	ENN20	Supplies & Services Supplies & Services	TPT Manchester	29/04/2016	42550319 Revenue - General Fund	PATROI	49302	5297.85
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Traffic Enforcement Court	04/05/2016	4277457 Revenue - General Fund	Traffic Enforcement Centre	18242	12000.00
Environment & Transport Non-Enve	el CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Uniforms, Clothing and Protecti	09/06/2016	42562035 Revenue - General Fund	Greenham Trading Ltd	6523	610.06
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Uniforms, Clothing and Protecti		42565863 Revenue - General Fund	Keltic Clothing	39265	1032.10
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	04/05/2016 04/05/2016	1271952 Revenue - General Fund 1271953 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851 28851	1000.00 500.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	04/05/2016	1271953 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	04/05/2016	1271955 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	04/05/2016	1271956 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	04/05/2016	1271957 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	04/05/2016	1271958 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	04/05/2016 04/05/2016	1271959 Revenue - General Fund 1272017 Revenue - General Fund	Trash UK Ltd Northgate Vehicle Hire Ltd	43790 16053	700.00 515.84
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	04/05/2016	1272017 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	572.61
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	06/04/2016	1271441 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	800.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	06/04/2016	1271442 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	06/04/2016	1271443 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 FTA40	External Vehicle Hire Charges	TT440 TT440	Transportation Costs	Contract Hire	06/04/2016	1271444 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851 28851	1000.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	06/04/2016	1271445 Revenue - General Fund 1271446 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	06/04/2016	1271447 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	06/04/2016	1271448 Revenue - General Fund	Trash UK Ltd	43790	2940.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	06/04/2016	1271453 Revenue - General Fund	Burnt Tree Group Ltd	50372	1620.06
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	06/04/2016	1271459 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	635.25
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	06/04/2016 08/06/2016	1271461 Revenue - General Fund 1272699 Revenue - General Fund	Northgate Vehicle Hire Ltd C P Davidson & Sons Ltd	16053 25562	564.97 1540.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	08/06/2016	1272700 Revenue - General Fund	Trash UK Ltd	43790	700.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	08/06/2016	1272700 Revenue - General Fund	Trash UK Ltd	43790	700.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	08/06/2016	1272702 Revenue - General Fund	Gullivers Truck Hire Ltd	294	870.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	08/06/2016	1272703 Revenue - General Fund	Gullivers Truck Hire Ltd	294	870.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	08/06/2016	1272714 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	540.41
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	10/05/2016 11/05/2016	4277582 Revenue - General Fund 1272025 Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental Fiveways Municipal Vehicle Hire Ltd	9711 28851	-1000.00 1000.00
Environment trading Areas	OUTE	ricet riaulity Alea	E IMHU	External verilide fille Orlanges	11-1-10	manapunation costs	COIN ACT THE	11/03/2010	127 2020 Revenue - General Funu	i ivowaya Municipai venicie nne Liu	20031	1000.00

Proceed   Part		Service		Service_D ivision_C		Organisational		Summary_of_the_purpose_	0	Transaction_Nu		Supplier_I	
Contract   Third or Section   Contract   C							Merchant_Category	f_the_expenditure					
Company   Comp													
Extract Publish (1999)   Company													
Comment   Comm													
Comment Index   Comment													
Common   Lang Age   Common													
Common Study Age   Common Stud				ETA40						1271537 Revenue - General Fund	C P Davidson & Sons Ltd		3450.00
Common   Part													
Section   Control   Cont													
Processor Franching Ages													
Exchange   Table   Application   Court   Red Table   Court   Red													
Content Design Age   Content   Content Design Age	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	15/06/2016	1272738 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Extraction Trials years   Coll   First Trials year   Coll   First Trials													
Extraction Triving Areas   CCTT   First Triving Area	•		*										
Extraction Linking According   Color   Part Design   Part Section   Color   Part Design   Part Des													
Part													
Extended Field   Personal Control   Free													
Enternance Triangly Area   Cort   Ref Triangly Ass   Cort   Ref Tria													
Extrace   Part   Table   Part   Part   Table   Part   Pa		CCTET		ETA40		TT440			15/06/2016	1272746 Revenue - General Fund		28851	1000.00
Extractor Flasing Area   Cert   Flast Tabley & Company   Traction   Company   Compan	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	15/06/2016	1272747 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Emmont Tendry Area   CTT    First Tendry Area			Fleet Trading Area										
Entonome Tanky Asso													
Exhanner Trading Areas													
Foresterner Tendag Average   COTTE   Feel Tendag Average   Company   Trial   Triange printed printed   Trial   Triange printed   Triange   Trial   Triange printed   Triange   Trial   Triange printed   Triange   Tri													
Emmont Taday Avea													
Entrance Trainfy Area   CCTET   Feet Trainfy Area   CETA   Feet Trainfy A													
Entracement Trading Apass   COTET   Real Trading Asses   ETAM   Entracement Processing   ETA													
Entroument Training Avers   CETE   Real Training Avers   ETAM   Entroument Training Avers   ETAM   Event Verbeck in the Changes   T1440   Transportation Colors   Control Five   1950/2016   1727236 Revenue - Centered Fived   CETE   Real Training Avers   ETAM   Entroument Training Avers   CETE   Real Training Avers   ETAM   Entroument Training Avers   ETAM   Entro	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	18/05/2016	1272352 Revenue - General Fund	C P Davidson & Sons Ltd	25562	3150.00
Enterourest Training Areas													
Environment Tracing Aness													
Environment Tracing Areas   CTIT   Rec Tracing Area   ETAO   Exeman Winches Her Charges   TTAO   Transportation Codes   Contract New   1800/2016   127236 Revenue - General Fued   C P Davidous & Sons Lid   2502   338/0.0													
Environment Trading Ansas   CTET   Peet Trading Area   ETAM   Estimal Verkiech fire Charges   TH40   Transportation Costs   Central time   1805/2016   127238   Revenuer - General fund   C P Devision's Soma Lis   25502   400.00   Environment Trading Ansas   CTET   Peet Trading Area   ETAM   Estimal Verkiech fire Charges   TH40   Transportation Costs   Central time   1805/2016   127238   Revenuer - General fund   C P Devision's Soma Lis   25502   400.00   Environment Trading Ansas   CTET   Peet Trading Area   ETAM   Estimal Verkiech fire Charges   TH40   Transportation Costs   Central time   1805/2016   127238   Revenuer - General fund   C P Devision's Soma Lis   25502   400.00   Environment Trading Areas   CTET   Peet Trading Area   ETAM   Estimal Verkiech fire Charges   TH40   Transportation Costs   Central time   1805/2016   127238   Revenuer - General fund   C P Devision's Soma Lis   25502   400.00   Environment Trading Areas   CTET   Peet Trading Area   ETAM   Estimal Verkiech fire Charges   TH40   Transportation Costs   Central time   1805/2016   127238   Revenuer - General fund   C P Devision's Soma Lis   2500   400.00   Environment Trading Areas   CTET   Peet Trading Area   ETAM   Estimal Verkiech fire Charges   TH40   Transportation Costs   Central time   1805/2016   127238   Revenuer - General fund   C P Devision's Soma Lis   2500   400.00   Environment Trading Areas   CTET   Peet Trading Area   ETAM   Estimal Verkiech fire Charges   TH40   Transportation Costs   Central time   2505/2016   127278   Revenuer - General fund   External Verkiech fire Charges   TH40   Transportation Costs   Central time   2505/2016   127716   Revenuer - General fund   Peetwags Municipal Verkiech fire Charges   TH40   Transportation Costs   Central time   2505/2016   127716   Revenuer - General fund   Peetwags Municipal Verkiech fire Charges   TH40   Transportation Costs   Central time   2505/2016   127716   Revenuer - General fund   Environment Trading Areas   CTET   Peet Trading Area   ETAM   Estimal Verkiech fire Charges													
Environment Trading Areas   CTET   Peet Trading Areas   ETAM   Estemal Verkinch File Changes   TAM   Transportation Costs   Contract Her   1805/2016   1272/205   Revenue-General Fund   C. P. Devksdon & Som Ltd   25502   69.00   Environment Trading Areas   CTET   Fleet Trading Areas   ETAM   Estemal Verkinch File Changes   TAM   Transportation Costs   Contract Her   1805/2016   1272/2014   Revenue-General Fund   C. Devksdon & Som Ltd   4770   70.00   Environment Trading Areas   CTET   Fleet Trading Areas   ETAM   Estemal Verkinch File Changes   TAM   Transportation Costs   Contract Her   1805/2016   1272/2014   Revenue-General Fund   C. Devksdon & Som Ltd   4770   70.00   Environment Trading Areas   CTET   Fleet Trading Areas   ETAM   Estemal Verkinch File Changes   TAM   Transportation Costs   Contract Her   1805/2016   1272/217   Revenue-General Fund   C. Devksdon & Som Ltd   250   1272/217   Revenue-General Fund   C. Devksdon & Som Ltd   250   1272/217   Revenue-General Fund   C. Devksdon & Som Ltd   250   1272/217   Revenue-General Fund   C. Devksdon & Som Ltd   250   1272/217   Revenue-General Fund   C. Devksdon & Som Ltd   250   1272/217   Revenue-General Fund   C. Devksdon & Som Ltd   250   1272/217   Revenue-General Fund   C. Devksdon & Som Ltd   250   1272/217   Revenue-General Fund   C. Devksdon & Som Ltd   250   1272/217   Revenue-General Fund   C. Devksdon & Som Ltd   250   1272/217   Revenue-General Fund   C. Devksdon & Som Ltd   250   1272/217   Revenue-General Fund   C. Devksdon & Som Ltd   250   1272/217   Revenue-General Fund   C. Devksdon & Som Ltd   250   1272/217   Revenue-General Fund   C. Devksdon & Som Ltd   250   1272/217   Revenue-General Fund   C. Devksdon & Som Ltd   250   1272/217   Revenue-General Fund   C. Devksdon & Som Ltd   250   1272/217   Revenue-General Fund   C. Devksdon & Som Ltd   250   1272/217   Revenue-General Fund   C. Devksdon & Revenue   C. Devksdon & Som Ltd   250   1272/217   Revenue-General Fund   C. Devksdon & Revenue   C. Devksdon & Revenue   C. Devksdon & Reve													
Environment Trading Anseas													
Environment Training Areas		CCTET		ETA40		TT440							
Environment Trading Areas  CCTET   Feet Trading Areas  CTET   Feet Trading Areas  ETAI  Environment Trading Areas  CTET   Feet Trading Areas  CTET   Feet Trading Areas  ETAI  Environment Trading Areas  CTET   Feet Trading Areas  ETAI  Environment Trading Areas  CTET   Feet Trading Areas  CTET   Feet Trading Areas  ETAI  Environment Trading Areas  CTET   Feet Trading Areas  ETAI  Environment Trading Areas  CTET   Feet Trading Areas  CTET   Feet Trading Areas  ETAI  Environment Trading Areas  CTET   Feet Trading Areas  ETAI  Environment Trading Areas  CTET   Feet Trading Areas  ETAI  Environment Trading Areas  CTET   Feet Trading Areas													
Environment Trading Areas   CFET   First Trading Area   ETA40   External Vehicle Net Charges   TT440   Transportation Costs   Contract He   2004/2016   1271746 Revenue General Fund   Excess Multiple Nether Net Charges   TT440   Transportation Costs   Contract He   2004/2016   1271746 Revenue General Fund   Excess Multiple Nether													
Environment Trading Areas													
Environment Training Areas   CCTET   Feet Training Areas   CCTET													
Environment Trading Areas   CCTEF   Feet Trading Area   ETA40   Enteral Vehiche Her Charges   TT440   Transportation Costs   Cortexi Her   2004/2016   1271/147 Revenue - General Fund   Scott Sound (15 All Transportation Costs   Cortexi Her   2004/2016   1271/149 Revenue - General Fund   Scott Sound (15 All Transportation Costs   Cortexi Her   2004/2016   1271/149 Revenue - General Fund   Scott Sound (15 All Transportation Costs   Cortexi Her   2004/2016   1271/149 Revenue - General Fund   Fiveways Municipal Vehicle Her Ltd   28851   1000.00   Environment Trading Areas   CCTEF   Feet Trading Area   ETA40   External Vehicle Her Charges   TT440   Transportation Costs   Cortexi Her   2004/2016   1271/157 Revenue - General Fund   Fiveways Municipal Vehicle Her Ltd   4370   700.00   Environment Trading Areas   CCTEF   Feet Trading Area   ETA40   External Vehicle Her Charges   TT440   Transportation Costs   Cortexi Her   2004/2016   1271/157 Revenue - General Fund   Trash UK Ltd   4370   700.00   Environment Trading Areas   CCTEF   Feet Trading Area   ETA40   External Vehicle Her Charges   TT440   Transportation Costs   Cortexi Her   2004/2016   1271/157 Revenue - General Fund   Trash UK Ltd   4370   700.00   Environment Trading Areas   CCTEF   Feet Trading Area   ETA40   External Vehicle Her Charges   TT440   Transportation Costs   Cortexi Her   2004/2016   1271/157 Revenue - General Fund   Trash UK Ltd   4370   700.00   Environment Trading Areas   CCTEF   Feet Trading Area   ETA40   External Vehicle Her Charges   TT440   Transportation Costs   Cortexi Her   2004/2016   1271/157 Revenue - General Fund   Cortexi Her   Cortexi Her   2004/2016   1271/157 Revenue - General Fund   Cortexi Her   Cortexi Her   Cortexi Her   2004/2016   1271/157 Revenue - General Fund   Cortexi Her   Corte													
Environment Trading Areas   CTET   Feet Trading Area   ETA0   Edernal Whichele Her Charges   T144   Transportation Costs   Contract Hire   2004/2016   12/17/96 Revenue - General Fund   28851   1000.00						TT440							
Environment Trading Areas   CTET   Feet Trading Name   ETAM   External Verhicle Here Charges   T1440   Transportation Coats   Contract Her   2004/2016   127175   Revenue - General Fund   Trading Areas   CTET   Feet Trading Name   ETAM   External Verhicle Here Charges   T1440   Transportation Coats   Contract Here   2004/2016   127175   Revenue - General Fund   Tarab UK Ltd   43790   700.00   Environment Trading Areas   CTET   Feet Trading Name   ETAM   External Verhicle Here Charges   T1440   Transportation Coats   Contract Here   2004/2016   127175   Revenue - General Fund   CP Davidson & Sons Ltd   43790   700.00   Environment Trading Areas   CTET   Feet Trading Name   ETAM   External Verhicle Here Charges   T1440   Transportation Coats   Contract Here   2004/2016   1271759   Revenue - General Fund   CP Davidson & Sons Ltd   16053   625.33   Environment Trading Areas   CTET   Feet Trading Name   ETAM   External Verhicle Here Charges   T1440   Transportation Coats   Contract Here   2004/2016   1271759   Revenue - General Fund   GIP Davidson & Sons Ltd   16053   625.33   Environment Trading Areas   CTET   Feet Trading Name   ETAM   External Verhicle Here Charges   T1440   Transportation Coats   Contract Here   2505/2016   1272398   Revenue - General Fund   GIP Davidson & Sons Ltd   294   870.00   Environment Trading Areas   CTET   Feet Trading Name   ETAM   External Verhicle Here Charges   T1440   Transportation Coats   Contract Here   2704/2016   1271890   Revenue - General Fund   GIP Davidson & Sons Ltd   2958/2018   1890.00   Environment Trading Areas   CTET   Feet Trading Name   ETAM   External Verhicle Here Charges   T1440   Transportation Coats   Contract Here   2704/2016   1271890   Revenue - General Fund   CP Davidson & Sons Ltd   2958/2018   1890.00   Environment Trading Areas   CTET   Feet Trading Name   ETAM   External Verhicle Here Charges   T1440   Transportation Coats   Contract Here   2704/2016   1271890   Revenue - General Fund   Gullhers Track Here Ltd   294   870.00   Environment Trading Are	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	20/04/2016	1271748 Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental	9711	1000.00
Environment Trading Aeas   CTET   Feet Trading Aeas   ETA0   External Vehicle Fire Charges   T1440   Transportation Costs   Contract Hre   2004/2016   1271752 Revenue - General Fund   Trash UK Ltd   43790   700.00   Environment Trading Aeas   CTET   Feet Trading Aeas   ETA0   External Vehicle Fire Charges   T1440   Transportation Costs   Contract Hre   2004/2016   1271752 Revenue - General Fund   Ord Daviston & Sons Ltd   25562   3880.00   Environment Trading Aeas   CTET   Feet Trading Aeas   ETA0   External Vehicle Fire Charges   T1440   Transportation Costs   Contract Hre   2004/2016   1271758 Revenue - General Fund   Northgrowth Vehicle Fire Ltd   16053   3880.00   Environment Trading Aeas   CTET   Feet Trading Aeas   ETA0   External Vehicle Fire Charges   T1440   Transportation Costs   Contract Hre   2505/2016   1272398 Revenue - General Fund   Gullwers Truck Hrie Ltd   43790   700.00   Environment Trading Aeas   CTET   Feet Trading Aeas   ETA0   External Vehicle Fire Charges   T1440   Transportation Costs   Contract Hre   2704/2016   1271898 Revenue - General Fund   Gullwers Truck Hrie Ltd   43790   700.00   Environment Trading Aeas   CTET   Feet Trading Aeas   ETA0   External Vehicle Fire Charges   T1440   Transportation Costs   Contract Hre   2704/2016   1271898 Revenue - General Fund   CP Daviston & Sons Ltd   42562   4870.00   Environment Trading Aeas   CTET   Feet Trading Aeas   ETA0   External Vehicle Fire Charges   T1440   Transportation Costs   Contract Hre   2704/2016   1271898 Revenue - General Fund   CP Daviston & Sons Ltd   25562   4880.00   Environment Trading Aeas   ETA0   External Vehicle Fire Charges   T1440   Transportation Costs   Contract Hre   2704/2016   1271898 Revenue - General Fund   Gullwers Truck Hre Ltd   294   870.00   Environment Trading Aeas   ETA0   External Vehicle Fire Charges   T1440   Transportation Costs   Contract Hre   2704/2016   1271898 Revenue - General Fund   Gullwers Truck Hre Ltd   294   870.00   Environment Trading Aeas   ETA0   External Vehicle Fire Charges													
Environment Trading Areas   CTET   Fleet Trading Area   ETAMD   External Vehicle Hire Charges   TT440   Transportation Costs   Contract Hire   2004/02/16   127/152 Revenue - General Fund   CPublision & Sons Ltd   25552   380.00   Environment Trading Areas   CTET   Fleet Trading Area   ETAMD   External Vehicle Hire Charges   TT440   Transportation Costs   Contract Hire   2004/02/16   127/152 Revenue - General Fund   Northgate Vehicle Hire Ltd   16053   625.33   Environment Trading Areas   CTET   Fleet Trading Area   ETAMD   External Vehicle Hire Charges   TT440   Transportation Costs   Contract Hire   250/52/16   127/239 Revenue - General Fund   Trading Ltd   43790   700.00   Environment Trading Areas   CTET   Fleet Trading Area   ETAMD   External Vehicle Hire Charges   TT440   Transportation Costs   Contract Hire   250/52/16   127/239 Revenue - General Fund   Gullwers Truck Hire Ltd   4379   700.00   Environment Trading Areas   CTET   Fleet Trading Area   ETAMD   External Vehicle Hire Charges   TT440   Transportation Costs   Contract Hire   270/42/16   127/189 Revenue - General Fund   Gullwers Truck Hire Ltd   4379   700.00   Environment Trading Areas   CTET   Fleet Trading Area   ETAMD   External Vehicle Hire Charges   TT440   Transportation Costs   Contract Hire   270/42/16   127/189 Revenue - General Fund   CP Davistion & Sons Ltd   255.52   1580.00   Environment Trading Areas   CTET   Fleet Trading Area   ETAMD   External Vehicle Hire Charges   TT440   Transportation Costs   Contract Hire   270/42/16   127/189 Revenue - General Fund   Gullwers Truck Hire Ltd   224   670.00   Environment Trading Areas   CTET   Fleet Trading Area   ETAMD   External Vehicle Hire Charges   TT440   Transportation Costs   Contract Hire   270/42/16   127/189 Revenue - General Fund   Gullwers Truck Hire Ltd   224   670.00   Environment Trading Areas   ETAMD   External Vehicle Hire Charges   TT440   Transportation Costs   Contract Hire   270/42/16   127/189 Revenue - General Fund   Gullwers Truck Hire Ltd   224   670.00   Environm													
Environment Trading Areas   CTET   Fleet Trading Area   ETA6   External Vehicle Hire Changes   T144   Transportation Costs   Contract Hire   2004/2016   1271798 Revenue - General Fund   CP Davidson & Sons Lid   25652   3880.00			*										
Environment Trading Areas   CTET   Feet Trading Area   ETA0   External Vehicle Hire Charges   TT440   Transportation Costs   Contract Hire   2505/2016   1272398   Revenue - General Fund   Tradin Mc Ltd   4379   670.00													
Environment Trading Areas   CTET   Fleet Trading Area   ETA40   External Vehicle Hire Charges   TT440   Transportation Costs   Contract Hire   2505/2016   1272/398 Revenue -General Fund   Gullivers Truck Hire Ltd   294   870.0.0													
Environment Trading Areas   CTET   Fleet Trading Area   ETA40   External Vehicle Hire Charges   TT440   Transportation Costs   Contract Hire   2704/2016   1272897 Revenue - General Fund   Gullwers Truck Hire Ltd   4379   700,00													
Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 27/04/2016 127/1890 Revenue - General Fund Gullivers Truck Hire Ltd 294 870.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 27/04/2016 127/1891 Revenue - General Fund Gullivers Truck Hire Ltd 294 870.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 27/04/2016 127/1892 Revenue - General Fund Gullivers Truck Hire Ltd 294 870.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 27/04/2016 127/1899 Revenue - General Fund Gullivers Truck Hire Ltd 2894 870.00 Environment Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 27/04/2016 127/1899 Revenue - General Fund Gullivers Truck Hire Ltd 28851 1000.00 Environment Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2991 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 28851 800.00 Environment Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2991 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 28851 800.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2991 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 28851 800.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2993 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 28851 800.00 Environment Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2993 Revenue - General Fund Trash Ut Ltd 43790 700.00 Environment Trading Area ETA40 Ext			Fleet Trading Area	ETA40		TT440							
Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 27/04/2016 127/1897 Revenue - General Fund Gullivers Truck Hire Ltd 294 870.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 27/04/2016 127/1899 Revenue - General Fund Fleveways Municipal Vehicle Hire Ltd 285 1000.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 27/06/2016 127/2898 Revenue - General Fund Gullivers Truck Hire Ltd 285 1000.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2898 Revenue - General Fund Gullivers Truck Hire Ltd 285 1000.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2992 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 285 1000.00 Environment Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2992 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 285 1000.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2995 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 285 1000.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2995 Revenue - General Fund Fiveways Municipal Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2995 Revenue - General Fund Fiveways Municipal Vehicle Hire Charges T040 External Vehicle Hire Charges T040 Transportation Costs Contract Hire 29/06/2016 127/2995 Revenue - General Fund Gulliwers Truck Hire Ltd 43790 700.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Ch													
Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 27/04/2016 127/1892 Revenue - General Fund Flveways Municipal Vehicle Hire Ltd 2881 40.00.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 27/06/2016 127/2894 Revenue - General Fund Gullivers Truck Hire Ltd 294 870.00 Gullivers Truck Hire Ltd 294 870.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2894 Revenue - General Fund Gullivers Truck Hire Ltd 2851 800.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2993 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 28851 800.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2993 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 28851 800.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2993 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 28851 800.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2993 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 28851 800.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2993 Revenue - General Fund Trash UK Ltd 43790 700.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2997 Revenue - General Fund Gullivers Truck Hire Ltd 29/06/2016 42551637 Revenue - General Fund WP Group 8835 30151.00 Environment Trading Areas CCTET Fle													
Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 27/06/2016 127/2898 Revenue - General Fund Gullwers Truck Hire Ltd 2851 1000.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 27/06/2016 127/2891 Revenue - General Fund Flewwys Municipal Vehicle Hire Ltd 2851 870.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2891 Revenue - General Fund Flewwys Municipal Vehicle Hire Ltd 2851 1000.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2893 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 28851 1000.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2893 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 28851 1000.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2895 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 28851 1000.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2895 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 28851 1000.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2895 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 28851 1000.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 127/2895 Revenue - General Fund Guldivers Truck Hire Ltd 43790 700.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Fuel Store TT480 Transpo													
Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 1272891 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 2881 800.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 1272991 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 28851 800.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 1272992 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 28851 800.00 Environment Trading Area CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 1272995 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 28851 800.00 Environment Trading Area CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 1272995 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 28851 800.00 Environment Trading Area CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 1272995 Revenue - General Fund Trash UK Ltd 43790 700.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 1272996 Revenue - General Fund Gullivers Truck Hire Ltd 43790 700.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Vehicle Fuel 80/06/2016 42551637 Revenue - General Fund WP Group 8835 1015.100 Environment Trading Area CCTET Fleet Trading Area ETA40 Fleet Fuel Store TT480 Transportation Costs Vehicle Fuel 80/06/2016 42556376 Revenue - General Fund WP Group 8835 1883.73 Environment Trading Area CCTET Fleet Trading Area ETA40 Fleet Fuel Store TT480 Transportation Costs Vehicle Fuel 20/04/2016 42562306 Revenue - General Fund WP Group 8835 683.06 Env													
Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 1272991 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 28851 1000.00 Environment Trading Area CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 1272993 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 28851 1000.00 Environment Trading Area CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 1272993 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 28851 1000.00 Environment Trading Area CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 1272995 Revenue - General Fund Trash UK Ltd 43790 700.00 Environment Trading Area CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 1272996 Revenue - General Fund Gullvers Truck Hire Ltd 43790 700.00 Environment Trading Area CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 1272996 Revenue - General Fund Gullvers Truck Hire Ltd 43790 700.00 Environment Trading Area CCTET Fleet Trading Area ETA40 Fleet Fuel Store TT480 Transportation Costs Vehicle Fuel 08/05/2016 4255137 Revenue - General Fund WP Group 8835 30151.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Fuel Store TT480 Transportation Costs Vehicle Fuel 11/04/2016 42551387 Revenue - General Fund WP Group 8835 2857.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Fuel Store TT480 Transportation Costs Vehicle Fuel 20/04/2016 42556396 Revenue - General Fund WP Group 8835 2857.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Fuel Store TT480 Transportation Costs Vehicle Fuel 20/04/2016 42563296 Revenue - General Fund WP Group 8835 28570.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Fu			*										
Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 1272993 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 2851 1000.00 Environment Trading Areas CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 1272993 Revenue - General Fund Fiveways Municipal Vehicle Hire Ltd 2851 80.00 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 1272995 Revenue - General Fund Trash UK Ltd 43790 700.00 Environment Trading Area CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 1272996 Revenue - General Fund Trash UK Ltd 43790 700.00 Environment Trading Area CCTET Fleet Trading Area ETA40 External Vehicle Hire Charges TT440 Transportation Costs Contract Hire 29/06/2016 1272996 Revenue - General Fund Gullvers Truck Hire Ltd 43790 700.00 Environment Trading Area CCTET Fleet Trading Area ETA40 Fleet Fuel Store T1480 Transportation Costs Vehicle Fuel 08/05/2016 4255137 Revenue - General Fund WP Group 8835 1883.73 Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Fuel Store T1480 Transportation Costs Vehicle Fuel 08/06/2016 42563296 Revenue - General Fund WP Group 8835 1883.73 Environment Trading Area CCTET Fleet Trading Area ETA40 Fleet Fuel Store T1480 Transportation Costs Vehicle Fuel 20/04/2016 42563296 Revenue - General Fund WP Group 8835 683.06 Environment Trading Area CCTET Fleet Trading Area ETA40 Fleet Fuel Store T1480 Transportation Costs Vehicle Fuel 20/04/2016 42564218 Revenue - General Fund WP Group 8835 683.06 Environment Trading Area CCTET Fleet Trading Area ETA40 Fleet Fuel Store T1480 Transportation Costs Vehicle Fuel 20/04/2016 42564218 Revenue - General Fund WP Group 8835 683.06 Environment Trading Area CCTET Fleet Trading Area ETA40 Fleet Fuel Store T1480 Transportation Costs Vehicle Fuel 20/04/2016 42564218 Revenue - General Fund WP Group 8835 683.06 Enviro													
Environment Trading Areas   CCTET   Fleet Trading Area   ETA40   External Vehicle Hire Charges   TT440   Transportation Costs   Contract Hire   29/06/2016   1272995   Revenue - General Fund   Trash UK Ltd   43790   700.00				ETA40		TT440							1000.00
Environment Trading Areas   CCTET   Fleet Trading Area   ETA40   External Vehicle Hire Charges   TT440   Transportation Costs   Contract Hire   29/06/2016   127/2996   Revenue - General Fund   Guilwes Truck Hire Ltd   29/4 870.00			Fleet Trading Area		External Vehicle Hire Charges			Contract Hire					
Environment Trading Areas         CCTET         Fleet Trading Area         ETA40         External Vehicle Hire Charges         TT440         Transportation Costs         Contract Hire         29/06/2016         1272997         Revenue - General Fund         Guilivers Truck Hire Ltd         29/4         870.00           Environment Trading Areas         CCTET         Fleet Trading Area         ETA40         Fleet Fuel Store         TT480         Transportation Costs         Vehicle Fuel         08/06/2016         42563296         Revenue - General Fund         WP Group         8835         30151.373           Environment Trading Areas         CCTET         Fleet Trading Area         ETA40         Fleet Fuel Store         TT480         Transportation Costs         Vehicle Fuel         11/04/2016         42542280         Revenue - General Fund         WP Group         8835         29670.90           Environment Trading Areas         CCTET         Fleet Trading Area         ETA40         Fleet Fuel Store         TT480         Transportation Costs         Vehicle Fuel         20/04/2016         42542280         Revenue - General Fund         WP Group         8835         29670.90           Environment Trading Areas         CCTET         Fleet Trading Area         ETA40         Fleet Fuel Store         TT480         Transportation Costs         Vehicle Fuel         <													
Environment Trading Areas         CCTET   Fleet Trading Area         ETA40   Fleet Fuel Store   TH480   Transportation Costs   Vehicle Fuel   06/05/2016   4255/1837   Revenue - General Fund   WP Group   8835   3015/1.00           Environment Trading Areas         CCTET   Fleet Trading Area   ETA40   Fleet Fuel Store   TH480   Transportation Costs   Vehicle Fuel   08/06/2016   4256/3296   Revenue - General Fund   WP Group   8835   1883.73           Environment Trading Areas         CCTET   Fleet Trading Area   ETA40   Fleet Fuel Store   TH480   Transportation Costs   Vehicle Fuel   11/04/2016   4254/2280   Revenue - General Fund   WP Group   8835   29670.90           Environment Trading Areas         CCTET   Fleet Trading Area   ETA40   Fleet Fuel Store   TH480   Transportation Costs   Vehicle Fuel   20/04/2016   4254/2280   Revenue - General Fund   WP Group   8835   683.06           Environment Trading Areas         CCTET   Fleet Trading Area   ETA40   Fleet Fuel Store   TH480   Transportation Costs   Vehicle Fuel   20/04/2016   4254/218   Revenue - General Fund   WP Group   8835   683.06           Environment Trading Areas         CCTET   Fleet Trading Area   ETA40   Fleet Fuel Store   TH480   Transportation Costs   Vehicle Fuel   20/04/2016   4254/218   Revenue - General Fund   WP Group   8835   2943.06													
Environment Trading Areas         CCTET         Fleet Trading Area         ETA40         Fleet Fuel Store         TT480         Transportation Costs         Vehicle Fuel         11/04/2016         42563296         Revenue - General Fund         WP Group         8835         1883.73           Environment Trading Areas         CCTET         Fleet Trading Area         ETA40         Fleet Fuel Store         TT480         Transportation Costs         Vehicle Fuel         11/04/2016         42542290         Revenue - General Fund         WP Group         8835         29670.90           Environment Trading Areas         CCTET         Fleet Trading Area         ETA40         Fleet Fuel Store         TT480         Transportation Costs         Vehicle Fuel         20/04/2016         42546214         Revenue - General Fund         WP Group         883         80.96           Environment Trading Areas         CCTET         Fleet Trading Area         ETA40         Fleet Fuel Store         TT480         Transportation Costs         Vehicle Fuel         20/04/2016         42546214         Revenue - General Fund         WP Group         883         80.96           Environment Trading Areas         CCTET         Fleet Trading Area         ETA40         Fleet Fuel Store         TT480         Transportation Costs         Vehicle Fuel         20/04/2016         425462													
Environment Trading Areas         CCTET         Fleet Trading Area         ETA40         Fleet Fuel Store         TT480         Transportation Costs         Vehicle Fuel         11/04/2016         42542280         Revenue - General Fund         WP Group         8835         29670.90           Environment Trading Areas         CCTET         Fleet Trading Area         ETA40         Fleet Fuel Store         TT480         Transportation Costs         Vehicle Fuel         20/04/2016         42546218         Revenue - General Fund         WP Group         8835         683.06           Environment Trading Areas         CCTET         Fleet Trading Area         ETA40         Fleet Fuel Store         TT480         Transportation Costs         Vehicle Fuel         20/04/2016         42546215         Revenue - General Fund         WP Group         8835         683.06           Environment Trading Area         CCTET         Fleet Trading Area         ETA40         Fleet Fuel Store         TT480         Transportation Costs         Vehicle Fuel         21/06/2016         42546215         Revenue - General Fund         WP Group         8835         2954.35           Environment Trading Area         CCTET         Fleet Fuel Store         TT480         Transportation Costs         Vehicle Fuel         21/06/2016         42546215         Revenue - General Fund         <													
Environment Trading Areas         CCTET         Fleet Trading Area         ETA40         Fleet Fuel Store         TT480         Transportation Costs         Vehicle Fuel         20/04/2016         42546214         Revenue - General Fund         WP Group         8835         683.06           Environment Trading Areas         CCTET         Fleet Trading Area         ETA40         Fleet Fuel Store         TT480         Transportation Costs         Vehicle Fuel         20/04/2016         42546215         Revenue - General Fund         WP Group         8835         2943-35           Environment Trading Areas         CCTET         Fleet Trading Area         ETA40         Fleet Fuel Store         TT480         Transportation Costs         Vehicle Fuel         20/04/2016         42546215         Revenue - General Fund         WP Group         8835         2943-35           Environment Trading Areas         CCTET         Fleet Trading Area         ETA40         Fleet Fuel Store         TT480         Transportation Costs         Vehicle Fuel         21/06/2016         42566215         Revenue - General Fund         WP Group         8835         2945-35													
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Fuel Store TT480 Transportation Costs Vehicle Fuel 20/04/2016 42546215 Revenue - General Fund WP Group 8835 2945.435 Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Fuel Store TT480 Transportation Costs Vehicle Fuel 21/06/2016 42563295 Revenue - General Fund WP Group 8835 31215.15													
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Fuel Store TT480 Transportation Costs Vehicle Fuel 21/06//2016 42563295 Revenue - General Fund WP Group 8835 31215.15													
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Fuel Store TT480 Transportation Costs Vehicle Fuel 21/06/2016 42565560 Revenue - General Fund WP Group 8835 36384.66	Environment Trading Areas	CCTET			Fleet Fuel Store		Transportation Costs	Vehicle Fuel	21/06/2016	42563295 Revenue - General Fund	WP Group	8835	31215.15
	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	21/06/2016	42565560 Revenue - General Fund	WP Group	8835	36384.66

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D	Net_Amount
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	29/06/2016	42569755 Revenue - General Fund	WP Group	8835	682.38
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Mgmt & Admin Overhead A/c Fleet Workshops Overhead A/c	TT200 TT210	Supplies & Services Other Employee Costs	Computer Maintenance Training - General	16/06/2016 19/04/2016	42568394 Revenue - General Fund 42545871 Revenue - General Fund	Civica UK Ltd Eastleigh College	13490 19854	8767.87 750.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Equipment Purchase	04/05/2016	42552008 Revenue - General Fund	A M Supplies	6191	1005.80
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Equipment Purchase	05/04/2016	42541057 Revenue - General Fund	Commercial Supplies Ltd	15763	596.35
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Equipment Purchase	05/04/2016	42541059 Revenue - General Fund	John Bailey Garage Equipment	37833	1560.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Equipment Purchase	06/04/2016	42542134 Revenue - General Fund	Capital Cleaning (Kent) Ltd	53839	1595.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Equipment Purchase	11/05/2016	42555376 Revenue - General Fund	Commercial Supplies Ltd	15763	822.68
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Equipment Purchase	15/04/2016	42545378 Revenue - General Fund	Commercial Supplies Ltd	15763	509.00
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 & Services Supplies & Services	Materials Materials	01/06/2016 01/06/2016	1272604 Revenue - General Fund 1272605 Revenue - General Fund	Adams Morey Adams Morey	28507 28507	859.96 1316.71
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials	01/06/2016	1272606 Revenue - General Fund	Lloyds & Co Letchworth Ltd	663	536.55
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	01/06/2016	1272607 Revenue - General Fund	Terberg Matec UK Ltd	9576	541.08
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	06/04/2016	1271496 Revenue - General Fund	Adams Morey	28507	549.31
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	06/04/2016	1271531 Revenue - General Fund	Commercial Supplies Ltd	15763	1450.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	08/06/2016	1272624 Revenue - General Fund	ATS Euromaster Ltd	48651	598.02
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	08/06/2016	1272670 Revenue - General Fund	Auto Electrical Supplies (Southampton) Ltd	27637	1267.08
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	08/06/2016	1272672 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	823.00
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 & Services Supplies & Services	Materials Materials	08/06/2016 08/06/2016	1272673 Revenue - General Fund 1272674 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	18654 18654	619.00 702.00
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials	08/06/2016	1272674 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	18654	702.00 594.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	08/06/2016	1272676 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	774.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	08/06/2016	1272677 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	983.19
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	08/06/2016	1272688 Revenue - General Fund	T H White Ltd	23313	1725.69
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	11/05/2016	1272111 Revenue - General Fund	Carters of Swanwick Ltd	15220	584.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	11/05/2016	1272133 Revenue - General Fund	Rymer Commercials Ltd	45718	720.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	11/05/2016	1272136 Revenue - General Fund	Adams Morey	28507	766.04
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials Materials	11/05/2016 11/05/2016	1272139 Revenue - General Fund	Adams Morey Adams Morey	28507 28507	1256.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials	11/05/2016	1272158 Revenue - General Fund 1272186 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	545.00 629.66
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	11/05/2016	1272187 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	780.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	11/05/2016	1272188 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1291.10
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	11/05/2016	1272189 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	11/05/2016	1272203 Revenue - General Fund	Pentagon Ltd (Fareham)	27050	520.34
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	11/05/2016	1272204 Revenue - General Fund	Pentagon Ltd (Fareham)	27050	1082.38
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	11/05/2016	1272220 Revenue - General Fund	M & B Fuel Injection Service Ltd	40385	1120.00
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 & Services Supplies & Services	Materials Materials	11/05/2016 11/05/2016	1272223 Revenue - General Fund 1272232 Revenue - General Fund	Heil Europe Ltd Dennis Eagle	31411 6249	588.19 571.41
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials	11/05/2016	1272232 Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	1304.82
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	13/04/2016	1271571 Revenue - General Fund	Carters of Swanwick Ltd	15220	505.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	13/04/2016	1271654 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	695.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	13/04/2016	1271710 Revenue - General Fund	Dennis Eagle	6249	549.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	13/04/2016	1271713 Revenue - General Fund	Dennis Eagle	6249	504.08
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	13/04/2016	1271718 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	654.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	13/04/2016	1271721 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1678.58
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 & Services Supplies & Services	Materials Materials	13/04/2016	1271722 Revenue - General Fund 1271729 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Faun Zoeller (UK) I td	18654 28374	1010.00 1253.38
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials	15/06/2016	1272793 Revenue - General Fund	Carters of Swanwick Ltd	15220	747.31
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	15/06/2016	1272845 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	825.40
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	15/06/2016	1272846 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	977.41
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	15/06/2016	1272847 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	15/06/2016	1272850 Revenue - General Fund	Pentagon Ltd (Fareham)	27050	657.68
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	15/06/2016	1272859 Revenue - General Fund	R J Harris Contracts Ltd	49450	906.37
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	15/06/2016	1272863 Revenue - General Fund	Commercial Supplies Ltd	15763	2350.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials Materials	15/06/2016 18/05/2016	1272872 Revenue - General Fund 1272267 Revenue - General Fund	Howardson Ltd	27054 45718	705.08 2462.20
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services	Materials	18/05/2016	1272267 Revenue - General Fund	Rymer Commercials Ltd Rymer Commercials Ltd	45718	3278.72
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/05/2016	1272328 Revenue - General Fund	ATS Euromaster Ltd	48651	675.36
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/05/2016	1272331 Revenue - General Fund	Commercial Supplies Ltd	15763	875.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/05/2016	1272332 Revenue - General Fund	Commercial Supplies Ltd	15763	1648.90
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/05/2016	1272334 Revenue - General Fund	Terberg Matec UK Ltd	9576	584.69
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/05/2016	1272343 Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	2609.64
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/05/2016	1272345 Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	3549.16
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 & Services Supplies & Services	Materials Materials	20/04/2016 20/04/2016	1271785 Revenue - General Fund 1271842 Revenue - General Fund	Adams Morey ATS Euromaster Ltd	28507 48651	551.25 899.16
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials	20/04/2016	1271858 Revenue - General Fund	Commercial Supplies Ltd	15763	1948.52
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/04/2016	1271871 Revenue - General Fund	Dennis Eagle	6249	1228.05
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/04/2016	1271873 Revenue - General Fund	Dennis Eagle	6249	523.46
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/04/2016	1271878 Revenue - General Fund	Dennis Eagle	6249	652.64
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/05/2016	1272476 Revenue - General Fund	Rymer Commercials Ltd	45718	7857.40
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/05/2016	1272477 Revenue - General Fund	Rymer Commercials Ltd	45718	1756.40
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/05/2016	1272482 Revenue - General Fund	Adams Morey	28507	559.50
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 & Services Supplies & Services	Materials Materials	25/05/2016 25/05/2016	1272542 Revenue - General Fund 1272547 Revenue - General Fund	Dennis Eagle Dennis Eagle	6249 6249	587.52 563.81
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials	25/05/2016	1272547 Revenue - General Fund	Dennis Eagle Dennis Eagle	6249	508.12
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Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/05/2016	1272562 Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	3549.16
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/05/2016	1272563 Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	629.48
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/04/2016	1271924 Revenue - General Fund	Adams Morey	28507	728.25
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 FTA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	27/04/2016 27/06/2016	1271928 Revenue - General Fund 1272919 Revenue - General Fund	ATS Euromaster Ltd ATS Euromaster Ltd	48651 48651	617.50 522.38
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials	27/06/2016	1272919 Revenue - General Fund	Carters of Swanwick Ltd	15220	608.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/06/2016	1272946 Revenue - General Fund	Rymer Commercials Ltd	45718	669.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/06/2016	1272947 Revenue - General Fund	Rymer Commercials Ltd	45718	671.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/06/2016	1272968 Revenue - General Fund	Adams Morey	28507	546.81
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/06/2016	1272973 Revenue - General Fund	Commercial Supplies Ltd	15763	2094.93
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	29/06/2016	1273049 Revenue - General Fund	Pentagon Ltd (Fareham)	27050	539.10
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Transport Stores Gen O/Hd A/C	TT560	Supplies & Services	Materials	25/05/2016	1272554 Revenue - General Fund	Exol Lubricants Ltd	51560	3415.45
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Transportation Costs	Vehicle Delivery Charges	13/05/2016	42555436 Revenue - General Fund	Asset Advantage Ltd	48164	1270.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Transportation Costs	Vehicle Delivery Charges	29/06/2016	42572124 Revenue - General Fund	JCB Finance (Leasing) Ltd	25125	775.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60 ETA60	Landscape Trading	QU800 QU800	Supplies & Services	Materials - Work order use	04/06/2016 07/06/2016	42562923 Revenue - General Fund	Streetmaster (South Wales) Ltd	10861 15915	1298.00 636.00
Environment Trading Areas Environment Trading Areas	CCTET	Landscape Trading Area Landscape Trading Area	FTA60	Landscape Trading  Landscape Trading	QU800 QU800	Supplies & Services Supplies & Services	Materials - Work order use Materials - Work order use	07/06/2016	42560899 Revenue - General Fund 42562421 Revenue - General Fund	Totton Timber Company Limited Avon Material Supplies Ltd	51361	1402.05
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading  Landscape Trading	QU800	Supplies & Services Supplies & Services	Materials - Work order use	09/04/2016	42542982 Revenue - General Fund	Technix Rubber Plastics Ltd	47395	975.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading  Landscape Trading	QU800	Supplies & Services Supplies & Services	Materials - Work order use	09/04/2016	42565541 Revenue - General Fund	New Milton Sand & Ballast Co	42015	666.90
Environment Trading Areas	CCTET	Landscape Trading Area	FTA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	11/04/2016	42539895 Revenue - General Fund	R & D Surfacing Contractors Limited	18289	4980.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	12/05/2016	42555734 Revenue - General Fund	Avon Material Supplies Ltd	51361	1338.84
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	14/04/2016	42545636 Revenue - General Fund	Avon Material Supplies Ltd	51361	693.38
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	21/04/2016	42548286 Revenue - General Fund	Instarmac Group Plc	31562	802.80
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	26/04/2016	42549236 Revenue - General Fund	Furnitubes International Ltd	6267	552.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Sub Contractors - Work order u	: 21/04/2016	42547562 Revenue - General Fund	New Forest Farm Machinery Ltd	6011	1700.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Services	Materials - Work order use	14/04/2016	42540497 Revenue - General Fund	Medway Photographic	14026	4698.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Services	Materials - Work order use	14/04/2016	42540498 Revenue - General Fund	Medway Photographic	14026	1782.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Services	Materials - Work order use	29/04/2016	42542976 Revenue - General Fund	Forest Traffic Services Ltd	4064	597.60
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Services	Materials - Work order use	29/06/2016	42572450 Revenue - General Fund	Instarmac Group Pic	31562	802.80
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Services	Sub Contractors - Work order u		42562995 Revenue - General Fund	G Long T/A Long & Dibden	17190	962.50
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820 QU820	Supplies & Services	Sub Contractors - Work order u		42565624 Revenue - General Fund	G Long T/A Long & Dibden	17190 18289	962.50 1000.00
Environment Trading Areas Environment Trading Areas	CCTET	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Open Spaces - Misc. Green Open Spaces - Misc. Green	QU820 QU820	Supplies & Services Supplies & Services	Sub Contractors - Work order u Sub Contractors - Work order u		42543045 Revenue - General Fund 42543046 Revenue - General Fund	R & D Surfacing Contractors Limited R & D Surfacing Contractors Limited	18289 18289	1000.00
Finance	RES	Audit & Risk Management	DFSYS	Audit	DF310	Supplies & Services Supplies & Services	Services - Other	12/04/2016	42543046 Revenue - General Fund 42548583 Revenue - General Fund	Hampshire County Council	15778	68750.00
Finance	RES	Audit & Risk Management	DFSYS	Insurances DF800	DF800	Supplies & Services	General Insurance Premiums	01/04/2016	42539367 Revenue - General Fund	T & R Direct Insurance Services	10651	3066.50
Finance	RES	Audit & Risk Management	DESYS	Insurances DF800	DF800	Supplies & Services	General Insurance Premiums	13/05/2016	42551710 Revenue - General Fund	JLT Specialty Ltd	49985	3480.60
Finance	RES	Audit & Risk Management	DFSYS	Insurances DF800	DF800	Supplies & Services	General Insurance Premiums	13/05/2016	42551711 Revenue - General Fund	JLT Specialty Ltd	49985	3599.27
Finance	RES	Audit & Risk Management	DFSYS	Insurances DF800	DF800	Supplies & Services	General Insurance Premiums	13/05/2016	42555651 Revenue - General Fund	Zurich Insurance Company	15648	75409.34
Finance	RES	Audit & Risk Management	DFSYS	Insurances DF800	DF800	Supplies & Services	General Insurance Premiums	13/05/2016	42555731 Revenue - General Fund	Zurich Insurance Company	15648	6214.13
Finance	RES	Audit & Risk Management	DFSYS	Insurances DF800	DF800	Supplies & Services	General Insurance Premiums	13/05/2016	42555733 Revenue - General Fund	Zurich Insurance Company	15648	33014.25
Finance	RES	Audit & Risk Management	DFSYS	Insurances DF800	DF800	Supplies & Services	General Insurance Premiums	13/05/2016	42555741 Revenue - General Fund	Zurich Insurance Company	15648	69336.00
Finance	RES	Audit & Risk Management	DFSYS	Insurances DF800	DF800	Supplies & Services	General Insurance Premiums	13/05/2016	42555742 Revenue - General Fund	Zurich Insurance Company	15648	57566.62
Finance	RES	Audit & Risk Management	DFSYS	Insurances DF800	DF800	Supplies & Services	General Insurance Premiums	20/05/2016	42555650 Revenue - General Fund	Zurich Insurance Company	15648	711639.09
Finance	RES	Audit & Risk Management	DFSYS	Insurances DF800	DF800	Supplies & Services	General Insurance Premiums	20/05/2016	42555652 Revenue - General Fund	Zurich Insurance Company	15648	15234.14
Finance	RES	Audit & Risk Management	DFSYS	Insurances DF800	DF800	Supplies & Services	General Insurance Premiums	20/05/2016	42555735 Revenue - General Fund	Zurich Insurance Company	15648	3583.08
Finance Finance	RES RES	Audit & Risk Management Audit & Risk Management	DFSYS DFSYS	Insurances DF800 Insurances DF800	DF800 DF800	Supplies & Services Supplies & Services	General Insurance Premiums General Insurance Premiums	21/05/2016	42556149 Revenue - General Fund 42548460 Revenue - General Fund	JLT Specialty Ltd	49985 15648	157811.70 10000.00
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	External Agency Staff Costs	01/04/2016	42538762 Revenue - General Fund	Zurich Insurance Company Havs Specialist Recruitment Ltd	17213	539.12
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	External Agency Staff Costs	04/05/2016	42551169 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	537.12
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	External Agency Staff Costs	13/04/2016	42543169 Revenue - General Fund	Havs Specialist Recruitment Ltd	17213	664.91
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	External Agency Staff Costs	17/06/2016	42568869 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	552.04
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	External Agency Staff Costs	18/05/2016	42553737 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	673.88
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	External Agency Staff Costs	18/05/2016	42553754 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	691.86
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	External Agency Staff Costs	18/05/2016	42555580 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	682.86
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	External Agency Staff Costs	18/05/2016	42555598 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	673.90
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	External Agency Staff Costs	18/05/2016	42555671 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	664.91
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	External Agency Staff Costs	18/05/2016	42555684 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	664.91
Finance	RES	Business Support	BS01	Business Support.	BS500	Salaries & Wages	External Agency Staff Costs	18/05/2016	42555686 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	673.90
Finance	RES RES	Business Support	BS01 BS01	Business Support.	BS500 BS500	Salaries & Wages	External Agency Staff Costs	18/06/2016 09/06/2016	42568868 Revenue - General Fund 42561310 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 37074	552.04 575.00
Finance		Business Support	BS01	Business Support.	BS500 BS501	Supplies & Services	Furniture Purchase			Equip4Work Ltd	37074 6969	575.00 785.59
Finance Finance	RES RES	Business Support Capita - Fixed Charges	RESCA	Centralised Stationery Capita - Fixed Charges	RESCA	Supplies & Services Supplies & Services	Stationery Payments to Capita	06/05/2016 06/04/2016	42551532 Revenue - General Fund 42541554 Revenue - General Fund	Lyreco UK Ltd Capita Business Services Ltd	38433	785.59 176474.61
Finance	RES	Capita - Fixed Charges  Capita - Fixed Charges	RESCA	Capita - Fixed Charges Capita - Fixed Charges	RESCA	Supplies & Services Supplies & Services	Payments to Capita  Payments to Capita	06/04/2016	42541558 Revenue - General Fund 42541558 Revenue - General Fund	Capita Business Services Ltd  Capita Business Services Ltd	38433 38433	529102.30
Finance	RES	Capita - Fixed Charges  Capita - Fixed Charges	RESCA	Capita - Fixed Charges  Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	06/04/2016	42541559 Revenue - General Fund	Capita Business Services Ltd	38433	71126.43
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	08/06/2016	42561441 Revenue - General Fund	Capita Business Services Ltd	38433	55119.34
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	08/06/2016	42561443 Revenue - General Fund	Capita Business Services Ltd	38433	-121464.99
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	08/06/2016	42564113 Revenue - General Fund	Capita Business Services Ltd	38433	529102.30
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	10/05/2016	42553317 Revenue - General Fund	Capita Business Services Ltd	38433	529102.30
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	10/06/2016	42564105 Revenue - General Fund	Capita Business Services Ltd	38433	71126.43
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	10/06/2016	42564106 Revenue - General Fund	Capita Business Services Ltd	38433	176474.62
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	10/06/2016	42564110 Revenue - General Fund	Capita Business Services Ltd	38433	99589.18
F2	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	12/04/2016	42541561 Revenue - General Fund	Capita Business Services Ltd	38433	344773.89
Finance											00400	2409.00
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	12/04/2016	42542729 Revenue - General Fund	Capita Business Services Ltd	38433	
	RES RES RES	Capita - Fixed Charges Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA	Capita - Fixed Charges Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA RESCA	Supplies & Services Supplies & Services Supplies & Services	Payments to Capita Payments to Capita Payments to Capita	12/04/2016 12/05/2016 13/05/2016	42542729 Revenue - General Fund 42553315 Revenue - General Fund 42553309 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd Capita Business Services Ltd	38433 38433 38433	344773.89 71126.43

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Service_Label	Service_ Code	Service_Division_Label	ivision_0 ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	13/05/2016	42553310 Revenue	- General Fund	Capita Business Services Ltd	38433	176474.62
Finance	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	,	13/05/2016	42553314 Revenue		Capita Business Services Ltd	38433	99589.18
Finance Finance	RES RES	Capita - Fixed Charges Capita - Fixed Charges	RESCA	Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	13/06/2016 14/06/2016	42566530 Revenue 42564111 Revenue		Capita Business Services Ltd Capita Business Services Ltd	38433 38433	36169.13 344773.90
Finance	RES	Capita - Fixed Charges  Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	19/04/2016	42541560 Revenue		Capita Business Services Ltd	38433	99589.18
Finance	RES	Corporate Management	CS02	Bank Charges	PP210	Supplies & Services	Services - Other	06/04/2016	42542223 Revenue	- General Fund	Client Money Service	20992	1335.00
Finance	RES	Corporate Management	CS02	Management of Resources Portfolio	PL170	Supplies & Services	Computer Software & Licenses		42566193 Revenue		ICSA Boardroom Apps Ltd	50455	10575.00
Finance	RES RES	Corporate Management	CS02 DRCR	Preparing Statement Of Account Debtors OF280	PF240 OF280	Supplies & Services	External Audit	14/05/2016	42552120 Revenue		Ernst & Young LLP	19711 51659	40560.00 1500.00
Finance Finance	RES	Debtors & Creditors Exchequer Services	QF	Cash Office	QF280 QF260	Supplies & Services Supplies & Services	Services - Other Security Costs	14/04/2016 15/04/2016	42536629 Revenue 42534178 Revenue		CIPFA Education and Training Centre Keyline Chartered Security Ltd	51659 50865	1500.00 2411.63
Finance	RES	Exchequer Services	QF	Cash Office	QF260	Supplies & Services		26/04/2016	42542507 Revenue		Keyline Chartered Security Ltd	50865	2411.63
Finance	RES	Finance Service	DFLAB	Agresso & MAES Finance Systems	DF780	Supplies & Services	Consultancy (professional exper	18/05/2016	42552212 Revenue	- General Fund	UNIT4 Business Software Ltd	7099	1200.00
Finance	RES	Finance Service	DFLAB	Agresso & MAES Finance Systems	DF780	Supplies & Services	Consultancy (professional exper		42552213 Revenue		UNIT4 Business Software Ltd	7099	2700.00
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Other Employee Costs	Employee - Other Expenditure		42559217 Revenue		CIPFA Education and Training Centre	51659	2867.93
Finance Finance	RES RES	Finance Service Finance Service	DFLAB DFLAB	Div O/Head A/C - Corp Fin Div O/Head A/C - Corp Fin	DF200 DF200	Salaries & Wages Salaries & Wages		02/06/2016 06/05/2016	42560254 Revenue 42550502 Revenue		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	-1129.61 1427.88
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages		06/05/2016	42551788 Revenue		Havs Specialist Recruitment Ltd	17213	1119.91
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages		07/06/2016	42560957 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	1390.16
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages		07/06/2016	42562040 Revenue		Hays Specialist Recruitment Ltd	17213	1028.45
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages		07/06/2016	42563828 Revenue		Hays Specialist Recruitment Ltd	17213	1329.70
Finance Finance	RES RES	Finance Service Finance Service	DFLAB DFLAB	Div O/Head A/C - Corp Fin Div O/Head A/C - Corp Fin	DF200 DF200	Salaries & Wages Salaries & Wages		08/06/2016	42559083 Revenue 42565784 Revenue		Hays Specialist Recruitment Ltd Penna Plc	17213 49305	1116.55 8707.50
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages	External Agency Staff Costs	12/06/2016	42560176 Revenue		Penna Pic	49305	12900.00
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages	External Agency Staff Costs	13/05/2016	42555563 Revenue		Hays Specialist Recruitment Ltd	17213	581.60
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages	External Agency Staff Costs	14/06/2016	42559250 Revenue		Hays Specialist Recruitment Ltd	17213	880.60
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages	External Agency Staff Costs	14/06/2016	42559618 Revenue		Hays Specialist Recruitment Ltd	17213	704.48
Finance Finance	RES RES	Finance Service Finance Service	DFLAB DFLAB	Div O/Head A/C - Corp Fin Div O/Head A/C - Corp Fin	DF200 DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2016 14/06/2016	42559620 Revenue 42560172 Revenue		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	880.60 880.60
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages	External Agency Staff Costs	14/06/2016	42560625 Revenue		Hays Specialist Recruitment Ltd	17213	925.00
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages	External Agency Staff Costs	14/06/2016	42561056 Revenue		Hays Specialist Recruitment Ltd	17213	880.60
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages	External Agency Staff Costs	14/06/2016	42565928 Revenue		Hays Specialist Recruitment Ltd	17213	925.00
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages	External Agency Staff Costs	15/04/2016	42545702 Revenue		Penna Plc	49305	14190.00
Finance Finance	RES RES	Finance Service Finance Service	DFLAB DFLAB	Div O/Head A/C - Corp Fin Div O/Head A/C - Corp Fin	DF200 DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/06/2016 16/06/2016	42562300 Revenue 42567218 Revenue		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	880.60 925.00
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages	External Agency Staff Costs	16/06/2016	42568232 Revenue		Hays Specialist Recruitment Ltd	17213	1625.00
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages	External Agency Staff Costs	17/05/2016	42551172 Revenue		Hays Specialist Recruitment Ltd	17213	925.00
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages	External Agency Staff Costs	17/05/2016	42556143 Revenue		Hays Specialist Recruitment Ltd	17213	925.00
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages	External Agency Staff Costs	17/05/2016	42556483 Revenue		Hays Specialist Recruitment Ltd	17213	925.00
Finance Finance	RES RES	Finance Service Finance Service	DFLAB DFLAB	Div O/Head A/C - Corp Fin Div O/Head A/C - Corp Fin	DF200 DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/06/2016 20/05/2016	42569246 Revenue 42558367 Revenue		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	750.00 843.29
Finance	RES	Finance Service	DFLAB DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages		22/06/2016	42570114 Revenue		Hays Specialist Recruitment Ltd	17213	1381.58
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages		27/04/2016	42547408 Revenue		Hays Specialist Recruitment Ltd	17213	1384.58
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages		29/06/2016	42572043 Revenue		Hays Specialist Recruitment Ltd	17213	1381.59
Finance	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Salaries & Wages		29/06/2016	42572050 Revenue		Hays Specialist Recruitment Ltd	17213	925.00
Finance Finance	RES RES	Finance Service Finance Service	DFLAB DFLAB	Div O/Head A/C - Corp Fin Div O/Head A/C - Corp Fin	DF200 DF200	Supplies & Services Supplies & Services	Courses and Seminars Membership Subscriptions	11/04/2016 04/05/2016	42542793 Revenue 42551692 Revenue		Redactive Events Ltd CIPFA Education and Training Centre	52148 51659	695.00 5720.00
Finance	RES	Finance Service	DFLAB DFLAB	Place & Housing	DF460	Salaries & Wages		20/04/2016	42546341 Revenue		Havs Specialist Recruitment Ltd	17213	750.00
Finance	RES	Finance Service	DFLAB	Place & Housing	DF460	Salaries & Wages		20/04/2016	42546435 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	925.00
Finance	RES	Finance Service	DFLAB	Place & Housing	DF460	Salaries & Wages		20/04/2016	42546455 Revenue		Hays Specialist Recruitment Ltd	17213	750.00
Finance	RES RES	Finance Service	DFLAB	Place & Housing	DF460	Salaries & Wages		20/04/2016	42546460 Revenue		Hays Specialist Recruitment Ltd	17213	925.00
Finance Finance	RES	Finance Service Finance Service	DFLAB DFLAB	Place & Housing Place & Housing	DF460 DF460	Salaries & Wages Salaries & Wages		20/04/2016	42546465 Revenue 42549017 Revenue		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	925.00 925.00
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Computer Development	18/05/2016	42552214 Revenue		UNIT4 Business Software Ltd	7099	1350.00
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	Other Expenses	28/06/2016	42559695 Revenue		Civica UK Ltd	13490	90925.00
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services	.,	06/04/2016	42536908 Revenue		Capita Business Services Ltd	38433	44579.39
Finance	RES RES	IT Services IT Services	IT IT	Capita IT - Pass Through Charges	RI103 RI103	Supplies & Services	,	12/04/2016 20/06/2016	42542733 Revenue 42561439 Revenue		Capita Business Services Ltd Capita Business Services Ltd	38433 38433	351723.26 83775.52
Finance Finance	RES	IT Services	IT	Capita IT - Pass Through Charges Capita IT - Pass Through Charges	RI103	Supplies & Services Supplies & Services		20/06/2016	42561439 Revenue 42566534 Revenue		Capita Business Services Ltd  Capita Business Services Ltd	38433	83775.52 86354.59
Finance	RES	IT Services	iT.	Capita IT - Pass Through Charges	RI103	Supplies & Services	Telephone - Charges	10/05/2016	42552626 Revenue		BT Uk Business Accounts	16241	2696.66
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services		11/04/2016	42537598 Revenue	- General Fund	Level 3 Communications UK Ltd	5756	2578.75
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services		11/04/2016	42537599 Revenue		Level 3 Communications UK Ltd	5756	2454.55
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Supplies & Services		11/04/2016	42540984 Revenue		BT Uk Business Accounts	16241	8569.20
Finance Finance	RES RES	IT Services IT Services	IT IT	Capita IT - Pass Through Charges IT Client	RI103 RI105	Supplies & Services Supplies & Services	Telephone Costs General Office - Other	13/04/2016 06/05/2016	42543290 Revenue 42552013 Revenue		Level 3 Communications UK Ltd Back Care Solutions Ltd	5756 2809	2418.51 515.40
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Supplies & Services		05/05/2016	42551951 Revenue		Ross & Roberts Ltd	48779	900.00
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Supplies & Services		05/05/2016	42551952 Revenue		Ross & Roberts Ltd	48779	1675.00
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Supplies & Services		20/06/2016	42567389 Revenue		Ross & Roberts Ltd	48779	600.00
Finance	RES	Partnership	PN	Accommodation Charges	RN107	Supplies & Services		08/06/2016	42561240 Revenue		Capita Business Services Ltd	38433	159864.72
Finance	RES RES	Partnership Partnership	PN PN	Accommodation Charges	RN107 RN107	Supplies & Services		10/06/2016	42566537 Revenue		Capita Business Services Ltd	38433 38433	159864.72 159864.72
Finance Finance	RES	Partnership Partnership	PN PN	Accommodation Charges Capita Partnership Pension Charges	RN107 RN104	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	12/04/2016 08/06/2016	42542728 Revenue 42561442 Revenue		Capita Business Services Ltd Capita Business Services Ltd	38433 38433	159864.72 139896.32
Finance	RES	Partnership	PN	Capita Partnership Pension Charges	RN104	Supplies & Services	,	23/06/2016	42569049 Revenue		Capita Business Services Ltd	38433	138092.89
Finance	RES	Partnership	PN	Capita Partnership Pension Charges	RN104	Supplies & Services	,	27/04/2016	42549334 Revenue		Capita Business Services Ltd	38433	132474.01
Finance	RES	Partnership	PN	Central Client Service	RN900	Supplies & Services	CAPITAL ONLY - main contract		42562426 Revenue		Broadstock Office Furniture Ltd	50062	8508.00
Finance	RES	Partnership	PN	Central Client Service	RN900	Supplies & Services	CAPITAL ONLY - main contract	20/06/2016	42567316 Revenue	- General Fund	Broadstock Office Furniture Ltd	50062	840.00

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Service_Label	Service Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_ f_the_expenditure	o Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	02/04/2016	42537279 Revenue - General Fund	Hampshire County Council Pension Fund	42543	115522.07
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	05/04/2016	42483662 Revenue - General Fund	Hampshire County Council Pension Fund	42543	25758.94
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	05/04/2016	42537193 Revenue - General Fund	Hampshire County Council Pension Fund	42543	13151.83
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	05/04/2016	42541086 Revenue - General Fund	Hampshire County Council Pension Fund	42543	-13151.83
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	07/06/2016	42563408 Revenue - General Fund	Hampshire County Council Pension Fund	42543	45015.59
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	07/06/2016	42563416 Revenue - General Fund	Hampshire County Council Pension Fund	42543	51562.90
Finance Finance	RES RES	Pension & Redundancy Costs Pension & Redundancy Costs	CS07 CS07	Early Retirement & Redundancy Early Retirement & Redundancy	PP200 PP200	Other Employee Costs	Redundancy	14/06/2016 14/06/2016	42561777 Revenue - General Fund 42563398 Revenue - General Fund	Hampshire County Council Pension Fund	42543 42543	56409.15 59982.04
Finance	RES	Pension & Redundancy Costs Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200 PP200	Other Employee Costs Other Employee Costs	Redundancy Redundancy	14/06/2016	42563398 Revenue - General Fund 42563399 Revenue - General Fund	Hampshire County Council Pension Fund Hampshire County Council Pension Fund	42543 42543	59982.04 26689.92
Finance	RES	Pension & Redundancy Costs Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	14/06/2016	42563399 Revenue - General Fund	Hampshire County Council Pension Fund	42543	16093.88
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs Other Employee Costs	Redundancy	14/06/2016	42563401 Revenue - General Fund	Hampshire County Council Pension Fund	42543	95593.44
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	14/06/2016	42563402 Revenue - General Fund	Hampshire County Council Pension Fund	42543	16390.13
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	14/06/2016	42563403 Revenue - General Fund	Hampshire County Council Pension Fund	42543	20831.80
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	14/06/2016	42563406 Revenue - General Fund	Hampshire County Council Pension Fund	42543	47000.87
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	14/06/2016	42563407 Revenue - General Fund	Hampshire County Council Pension Fund	42543	18868.24
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	14/06/2016	42563410 Revenue - General Fund	Hampshire County Council Pension Fund	42543	26091.81
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	14/06/2016	42563411 Revenue - General Fund	Hampshire County Council Pension Fund	42543	38403.75
Finance	RES	Pension & Redundancy Costs	CS07	Early Retirement & Redundancy	PP200	Other Employee Costs	Redundancy	24/06/2016	42570369 Revenue - General Fund	Hampshire County Council Pension Fund	42543	13871.96
Finance	RES	Pension & Redundancy Costs	CS07	Pensions & Misc Exps	PP180	Other Employee Costs	CAY	02/04/2016	42536323 Revenue - General Fund	Hampshire County Council Pension Fund	42543	757258.09
Finance	RES	Pension & Redundancy Costs	CS07	Pensions & Misc Exps	PP180	Other Employee Costs	LGR	02/04/2016	42536324 Revenue - General Fund	Hampshire County Council Pension Fund	42543	430407.92
Health & Adult Social Care Capita Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP RCAP	Common Assessment Framework National Care Standards and H&S Wor	R9700	Supplies & Services	Services - Other Fixtures	09/06/2016 10/05/2016	42563638 Capital - General Fund	Civica UK Ltd	13490 16763	1295.00 3569.10
Health & Adult Social Care Capita  Health & Adult Social Care Capita		Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP	National Care Standards and H&S Wor National Care Standards and H&S Wor		Premises Costs Premises Costs	Fixtures	28/06/2016	42553843 Capital - General Fund 42568613 Capital - General Fund	A&A Business Supplies Ltd Freeway Contract Flooring Ltd	17275	674.00
Health & Adult Social Care Capita Health & Adult Social Care Capita		Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP	National Care Standards and H&S Wor		Supplies & Services	Equipment Purchase	04/04/2016	42540359 Capital - General Fund 42540359 Capital - General Fund	Digetex Ltd	17275 47923	2707.04
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	National Care Standards and H&S Wor		Supplies & Services Supplies & Services	Equipment Purchase	07/06/2016	42540359 Capital - General Fund	Solent Blind & Curtain Company Ltd	31417	865.00
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Paris 5.1 Upgrade	R9750	Other Direct Costs	Purchased Services	20/04/2016	42547155 Capital - General Fund	Civica UK Ltd	13490	1295.00
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Replacement of Appliances and Equipn	n∈R9340	Premises Costs	Fixtures	18/04/2016	42546224 Capital - General Fund	John Lewis Plc	6989	582.33
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Replacement of Appliances and Equipn		Premises Costs	Repair & Maint of Buildings - G	Se 20/04/2016	42547885 Capital - General Fund	Freeway Contract Flooring Ltd	17275	545.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Replacement of Appliances and Equipn	€ R9340	Supplies & Services	Equipment Purchase	20/05/2016	42558387 Capital - General Fund	Proton (Southern) Ltd	17009	1927.00
Health & Adult Social Care Capita	RCAP	Health & Adult Social Care Capital	RCAP	Replacement of Appliances and Equipn	€ R9340	Supplies & Services	Equipment Repairs & Mainten	ar 21/06/2016	42569337 Capital - General Fund	Proton (Southern) Ltd	17009	515.34
Health & Sustainable living	HSL	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	19/04/2016	42544756 Revenue - General Fund	Portswood Solent Surgery	49910	578.00
Health & Sustainable living	HSL	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	19/04/2016	42544765 Revenue - General Fund	Walnut Tree Surgery	49911	554.00
Health & Sustainable living	HSL	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	19/04/2016	42544766 Revenue - General Fund	West End Road Surgery	38370	1054.50
Health & Sustainable living	HSL	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	21/04/2016	42544727 Revenue - General Fund	Townhill Surgery	3998	1058.00
Health & Sustainable living	HSL	Health Improvement	PH1 PH1	CVD Healthchecks LES CVD Healthchecks LES	SPH01 SPH01	Other Direct Costs	Purchased Services Purchased Services	22/04/2016 22/04/2016	42544715 Revenue - General Fund	Cheviot Road Surgery - Dr A Kelpie & Partners	15263 49507	4679.50 3895.00
Health & Sustainable living Health & Sustainable living	HSL HSI	Health Improvement Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	22/04/2016	42544716 Revenue - General Fund 42544718 Revenue - General Fund	Grove Medical Practice Alma Medical Centre - Dr Ord-Hume & Partners	14737	2332.50
Health & Sustainable living	HSL	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	22/04/2016	42544720 Revenue - General Fund	Bath Lodge Practice	15087	2655.50
Health & Sustainable living	HSL	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	22/04/2016	42544721 Revenue - General Fund	Bitterne Park Surgery	49902	2088.50
Health & Sustainable living	HSL	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	22/04/2016	42544722 Revenue - General Fund	Brook House Surgery	41402	2497.50
Health & Sustainable living	HSL	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	22/04/2016	42544725 Revenue - General Fund	The Old Fire Station Surgery / Dr Gorrod & Partners	48975	1027.50
Health & Sustainable living	HSL	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	22/04/2016	42544726 Revenue - General Fund	Stoneham Lane Surgery	49308	1779.00
Health & Sustainable living	HSL	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	22/04/2016	42544729 Revenue - General Fund	Victor Street Surgery	9654	2922.00
Health & Sustainable living	HSL	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	22/04/2016	42544740 Revenue - General Fund	Ladies Walk Practice - Thornhill Park Surgery	11297	2135.00
Health & Sustainable living	HSL	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	23/04/2016	42544749 Revenue - General Fund	Woolston Lodge Surgery	14726	1945.50
Health & Sustainable living	HSL	Health Improvement	PH1	CVD Healthchecks LES	SPH01	Other Direct Costs	Purchased Services	23/04/2016	42544762 Revenue - General Fund	St Peters Surgery	5879	1365.50
Health & Sustainable living	HSL	Health Improvement	PH1	Health at Work	SPH18	Other Direct Costs	Purchased Services	06/04/2016	42541467 Revenue - General Fund	Health @ Work	51283	10600.00
Health & Sustainable living Health & Sustainable living	HSL HSL	Health Improvement Health Improvement	PH1 PH1	Smoking LES	SPH13 SPH13	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/04/2016 25/05/2016	42542589 Revenue - General Fund 42549211 Revenue - General Fund	Lloyds Pharmacy Ltd Solutions 4 Health Ltd	49745 53087	539.46 20000.00
Health & Sustainable living	HSL	Health Improvement	PH1	Smoking LES Smoking LES	SPH13	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2016	42549211 Revenue - General Fund	Solutions 4 Health Ltd Solutions 4 Health Ltd	53087	10000.00
Health & Sustainable living	HSL	Health Improvement	PH1	Smoking LES Smoking LES	SPH13	Other Direct Costs	Purchased Services	25/05/2016	42549213 Revenue - General Fund	Boots UK Ltd	49741	568.35
Health & Sustainable living	HSL	Health Improvement	PH1	Tier 3 weight management service	SPH03	Other Direct Costs	Purchased Services	12/04/2016	42541416 Revenue - General Fund	Spire Healthcare Ltd	48558	5460.00
Health & Sustainable living	HSL	Health Improvement	PH1	Tobacco control strategy implementatio		Other Direct Costs	Purchased Services	11/06/2016	42561013 Revenue - General Fund	North 51 Ltd	49691	9120.00
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	0-5 Health Visiting	SPH77	Other Direct Costs	Purchased Services	04/04/2016	42540734 Revenue - General Fund	Solent NHS Trust	35631	-654665.00
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	0-5 Health Visiting	SPH77	Other Direct Costs	Purchased Services	21/04/2016	42545938 Revenue - General Fund	Solent NHS Trust	35631	354665.00
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	11/05/2016	4277280 Revenue - General Fund	Southampton Rape Crisis	16164	2580.00
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	11/05/2016	4277578 Revenue - General Fund	Frontline Debt Advice Thornhill	42962	3500.00
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	11/05/2016	4277579 Revenue - General Fund	Hampshire & Isle of Wight Youth Options	16448	1819.00
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	14/04/2016	4277053 Revenue - General Fund	Southampton Children's Play Association	27321	2193.50
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	14/04/2016	4277054 Revenue - General Fund	Thornhill Health and Wellbeing Network	1293	3497.50
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	14/04/2016	4277055 Revenue - General Fund	Plus You Limited	40542	1750.00
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2 PH2	Community Led Health Projects	SPH40 SPH40	Other Direct Costs	Purchased Services	19/05/2016 20/04/2016	4277627 Revenue - General Fund	Saints in the Community/Saints Foundation	20369 48750	2316.00
Health & Sustainable living Health & Sustainable living	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Community Led Health Projects Community Led Health Projects	SPH40 SPH40	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2016	4277149 Revenue - General Fund 4277150 Revenue - General Fund	West End Stroke Group SARC	48750 24937	1464.00 2304.50
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40 SPH40	Other Direct Costs	Purchased Services	20/04/2016	4277150 Revenue - General Fund	Southampton Women's Aid	23393	1542.00
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	20/04/2016	4277157 Revenue - General Fund	3rd Thornhill Guides	52252	1850.00
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contr		Other Direct Costs	Purchased Services	22/04/2016	42542582 Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	600.30
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contr		Other Direct Costs	Purchased Services	22/04/2016	42542584 Revenue - General Fund	Boots UK Ltd	49741	2815.10
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contr		Other Direct Costs	Purchased Services	22/04/2016	42542586 Revenue - General Fund	Bassil Pharmacy	49752	621.00
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contr		Other Direct Costs	Purchased Services	22/06/2016	42559904 Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	522.70
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contr		Other Direct Costs	Purchased Services	26/04/2016	42542654 Revenue - General Fund	Highfield Pharmacy	49744	807.30
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	HIV - locally enhancing HIV screening p	rc SPH23	Other Direct Costs	Purchased Services	22/04/2016	42544746 Revenue - General Fund	St Marys Surgery	10112	3228.00
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception (	J SPH27	Other Direct Costs	Purchased Services	22/04/2016	42542572 Revenue - General Fund	Ladies Walk Practice - Thornhill Park Surgery	11297	520.00
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception (		Other Direct Costs	Purchased Services	22/04/2016	42544717 Revenue - General Fund	Hill Lane Surgery	13805	1256.00
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception (	J SPH27	Other Direct Costs	Purchased Services	22/04/2016	42544723 Revenue - General Fund	Burgess Road Surgery	28165	2998.00

Service_Label	Service_	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_I	Net_Amount
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception (L	SPH27	Other Direct Costs	Purchased Services	22/04/2016	42544724 Revenue -	General Fund	Chessel Practice	15253	1690.00
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception (L	SPH27	Other Direct Costs	Purchased Services	22/04/2016	42544728 Revenue -	General Fund	University - Health Service	15150	4288.50
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception (L		Other Direct Costs	Purchased Services	22/04/2016			Aldermoor Surgery	6772	2988.50
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception (L		Other Direct Costs	Purchased Services	22/04/2016			Highfield Health Surgery	14554	1030.50
Health & Sustainable living	HSL	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception (L		Other Direct Costs	Purchased Services	23/04/2016			Lordshill Health Centre - Dr M Barnfield & Partners	15868	3490.00
Health & Sustainable living Health & Sustainable living	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		Supplies & Services Supplies & Services	Services - Other Services - Other	11/05/2016 11/05/2016			Buckinghamshire Healthcare NHS Trust Chelsea & Westminster Hospital NHS Foundation Tru	50853 49134	535.48 678.04
Health & Sustainable living Health & Sustainable living	HSL	Health Protection and Surveillance Housing Needs	HCN10	Homelessness Activity	GJ500	Internal Charges	Housing Operations - Gas Safe				Harran	49134 14292	578.04 500.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Red & Breakfast Payments	25/04/2016			The Alma Road Hostel	53023	560.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	02/06/2016			SCRATCH	10997	838.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	11/04/2016			SCRATCH	10997	2838.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	01/04/2016			Loizou Properties	47461	600.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	06/05/2016		General Fund	Loizou Properties	47461	520.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	12/05/2016	4277635 Revenue -	General Fund	Loizou Properties	47461	600.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	14/04/2016			Loizou Properties	47461	520.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	26/04/2016			Loizou Properties	47461	600.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	25/04/2016			Two Saints Ltd	15175	35150.00
Health & Sustainable living	HSL	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs	Electricity	20/06/2016			Energy Metering Ltd	45039	2548.00
Health & Sustainable living Health & Sustainable living	HSL HSL	Other Services Ph Management & Overheads	HCN07 PH4	Kanes Hill Gypsy Site Public Health Management & Overhead	GG010	Premises Costs Other Direct Costs	Water Charges Purchased Services	20/06/2016 01/04/2016			Southern Water NHS Southampton City CCG	17232 48717	6901.44 3351.40
Health & Sustainable living	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead		Supplies & Services	Other Expenses	01/04/2016			NHS Southampton City CCG	48717	6066.89
Health & Sustainable living	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead		Supplies & Services	Other Expenses	01/04/2016			NHS Southampton City CCG	48717	7774.48
Health & Sustainable living	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead		Supplies & Services	Other Expenses	01/04/2016			NHS Southampton City CCG	48717	7722.74
Health & Sustainable living	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead		Supplies & Services	Other Expenses	01/04/2016			NHS Southampton City CCG	48717	7150.09
Health & Sustainable living	HSL	Population Healthcare	PH3	FP10s NRT, alcohol and drugs	SPH47	Other Direct Costs	Purchased Services	01/04/2016			NHS Southampton City CCG	48717	26106.13
Health & Sustainable living	HSL	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	21/04/2016	42544719 Revenue -	General Fund	Atherley House Surgery	45512	1202.50
Health & Sustainable living	HSL	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	21/04/2016	42544742 Revenue -	General Fund	Regents Park Surgery	16057	2720.50
Health & Sustainable living	HSL	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	21/04/2016	42544748 Revenue -	General Fund	Weston Lane Surgery	590	4000.50
Health & Sustainable living	HSL	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	23/04/2016			Nicholstown Surgery/ Solent NHS Trust (Cost Centre !	49909	4251.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	25/05/2016			Atherley House Surgery	45512	1000.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	18/06/2016			Bassil Pharmacy	49752	1040.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/04/2016			Boots UK Ltd	49741	500.00
Health & Sustainable living	HSL	Population Healthcare	PH3 PH3	Supervised Consumption	SPH65 SPH65	Other Direct Costs	Purchased Services	21/04/2016 21/04/2016			Bestway National Chemist Ltd t/a Well Boots UK Ltd	49762 49741	1120.00 730.00
Health & Sustainable living Health & Sustainable living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/04/2016			Telephone House Pharmacy Ltd	49741	910.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/04/2016			Day Lewis Pharmacy (BR97)	49739	885.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/04/2016			Bassil Pharmacy	49752	1635.00
Health & Sustainable living	HSI	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/04/2016			Lloyds Pharmacy Ltd	49745	1085.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/04/2016	42542656 Revenue -	General Fund	Lloyds Pharmacy Ltd	49745	1495.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/04/2016	42542659 Revenue -	General Fund	Lloyds Pharmacy Ltd	49745	1640.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/04/2016	42542663 Revenue -	General Fund	Arun Sharma Chemists Ltd T/A Pharmacy Direct	49749	900.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	21/04/2016			Boots UK Ltd	49741	1090.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	25/05/2016			Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	1000.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	25/05/2016			St Marys Surgery	10112	1000.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	25/05/2016			Nicholstown Surgery/ Solent NHS Trust (Cost Centre !	49909	1000.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	25/05/2016			Regents Park Surgery	16057	1000.00
Health & Sustainable living Health & Sustainable living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2016 25/05/2016			Bestway National Chemist Ltd t/a Well Caseys Chemist Ltd T/A Regents Park Pharmacy	49762 49733	590.00 600.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	25/05/2016			Telephone House Pharmacy Ltd	49739	585.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	25/05/2016			Day Lewis Pharmacy (BR97)	49743	595.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	25/05/2016			Lloyds Pharmacy Ltd	49745	530.00
Health & Sustainable living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	25/05/2016			Lloyds Pharmacy Ltd	49745	1095.00
Health & Sustainable living	HSL	Sustainability	ED21	Carbon Reduction Commitment	EN326	Supplies & Services	Membership Subscriptions	14/04/2016	42545438 Revenue -	General Fund	Haringey Council	46313	4950.00
Holding Accounts	HOLD	Environment & Transport	CCTE	FOOTBALL STADIUM S.278	CX211	Supplies & Services	CAPITAL ONLY - main contract				AA Media Ltd T/A AA Signs	32865	6954.00
Holding Accounts	HOLD	Environment & Transport	CCTE	HSP BBW Income	CX440	Other Direct Costs	Expenditure / Debits / Cont. Giv				Balfour Beatty Living Places Ltd	42329	20528.10
Holding Accounts	HOLD	Environment & Transport	CCTE	HSP BBW Income	CX440	Other Direct Costs	Expenditure / Debits / Cont. Giv				Balfour Beatty Living Places Ltd	42329	46811.90
Holding Accounts	HOLD	Environment & Transport	CCTE	HSP BBW Income	CX440	Other Direct Costs	Expenditure / Debits / Cont. Giv				Balfour Beatty Living Places Ltd	42329	26690.00
Holding Accounts	HOLD HOLD	Environment & Transport Environment & Transport	CCTE	Parking Income - The Quays	CX750 CX750	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv Expenditure / Debits / Cont. Giv				Active Nation UK Ltd (Southampton/Outdoor Sports C Active Nation UK Ltd (Southampton/Outdoor Sports C	42593 42593	7987.20 8507.60
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Parking Income - The Quays Parking Income - The Quays	CX750 CX750	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv				Active Nation UK Ltd (Southampton/Outdoor Sports C Active Nation UK Ltd (Southampton/Outdoor Sports C	42593 42593	7446.50
Holding Accounts	HOLD	Environment & Transport	CCTE	Rail Warrant Payments	B4650	Other Direct Costs	Expenditure / Debits / Cont. Giv				Stagecoach South Western Trains Ltd	29807	6613.25
Holding Accounts	HOLD	Environment & Transport	CCTE	Rail Warrant Payments	B4650	Other Direct Costs	Expenditure / Debits / Cont. Giv				Stagecoach South Western Trains Ltd	29807	4987.05
Holding Accounts	HOLD	Environment & Transport	CCTE	Rail Warrant Payments	B4650	Other Direct Costs	Expenditure / Debits / Cont. Giv				Stagecoach South Western Trains Ltd	29807	-654.40
Holding Accounts	HOLD	Environment & Transport	CCTE	Rail Warrant Payments	B4650	Transportation Costs	Rail Warrants	19/04/2016			Stagecoach South Western Trains Ltd	29807	3632.10
Holding Accounts	HOLD	Environment & Transport	CCTE	Rail Warrant Payments	B4650	Transportation Costs	Rail Warrants	19/04/2016			Stagecoach South Western Trains Ltd	29807	6116.70
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Disturbance Mitigation Account	CX130	Other Direct Costs	Expenditure / Debits / Cont. Giv	€ 06/05/2016			Test Valley Borough Council	17310	29600.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Giv				First Hampshire & Dorset Ltd	23876	12259.25
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Giv				Gosport Ferry Ltd	49354	1725.84
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Giv				Go South Coast Ltd	1098	4724.28
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Giv				Go South Coast Ltd	1098	4219.36
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Giv				Gosport Ferry Ltd	49354	1310.10
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Giv				Stagecoach Services Limited	33080	2369.79
Holding Accounts Holding Accounts	HOLD HOLD	Environment & Transport Environment & Transport	CCTE	Solent Go - Income & Redistribution Solent Go - Income & Redistribution	CX352 CX352	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv Expenditure / Debits / Cont. Giv				Gosport Ferry Ltd First Hampshire & Dorset Ltd	49354 23876	1402.26 31691.75
Holding Accounts	HOLD	Environment & Transport	CCTE		CX352	Other Direct Costs	Expenditure / Debits / Cont. Giv				Xelabus Ltd	43827	1040.18
Jiang / woodilla		оппол а папароп	0012	23.2.A GO MOGNIO & NGGISHIDA(IOH	J. 1002	D.: 00: 000ia	pondition / Dobito / Oorit. Giv		.2002071 Nevellue -	2230.10.0		.5021	.5 10.10

	Service		Service_D		Organisational		Summary of the purpose o		Transaction Nu		Supplier I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D D	Net_Amount
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Give	17/06/2016	42562394 Revenue - General Fund	Go South Coast Ltd	1098	8366.57
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Give		42562395 Revenue - General Fund	Go South Coast Ltd	1098	3408.00
Holding Accounts Holding Accounts	HOLD HOLD	Environment & Transport Environment & Transport	CCTE	Solent Go - Income & Redistribution Solent Go - Income & Redistribution	CX352 CX352	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Give Expenditure / Debits / Cont. Give		42562920 Revenue - General Fund 42563789 Revenue - General Fund	Stagecoach Services Limited Stagecoach Services Limited	33080 33080	3208.88 739.63
Holding Accounts  Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Solent Go - Income & Redistribution Solent Go - Income & Redistribution	CX352 CX352	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Give		42570310 Revenue - General Fund 42570310 Revenue - General Fund	Go South Coast Ltd	1098	739.63 4765.96
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Income & Redistribution	CX352	Other Direct Costs	Expenditure / Debits / Cont. Give		42570752 Revenue - General Fund	Go South Coast Ltd	1098	3387.32
Holding Accounts	HOLD	Environment & Transport	CCTE	Solent Go - Scheme Administrator Fund		Other Direct Costs	Expenditure / Debits / Cont. Give		42545351 Revenue - General Fund	Euclid Ltd	39824	1016.12
Holding Accounts	HOLD	Financial Planning	FPLAN	Leasing Facility(A)	BX43A	Other Direct Costs	Expenditure / Debits / Cont. Give		42541776 Revenue - General Fund	GMAC UK Plc	30992	17904.10
Holding Accounts	HOLD	Financial Planning	FPLAN	Leasing Facility(A)	BX43A	Other Direct Costs	Expenditure / Debits / Cont. Give		42555583 Revenue - General Fund	M & S Enterprises	16657	6740.00
Holding Accounts	HOLD	Financial Planning	FPLAN	Leasing Facility(A)	BX43A	Other Direct Costs	Expenditure / Debits / Cont. Give		42545349 Revenue - General Fund	Carters of Swanwick Ltd	15220	50929.00
Holding Accounts Holding Accounts	HOLD	Financial Planning Financial Planning	FPLAN FPLAN	Leasing Facility(A)  Vat Errors C&E Investigations	BX43A B9360	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Give Income / Credits / Contributions		42571754 Revenue - General Fund 42566716 Revenue - General Fund	Peter Best (Jeremy Barrell) Treecare Ltd New Century Care (South Haven) Ltd	9482 14747	17000.00 1373.62
Holding Accounts	HOLD	Financial Planning	FPI AN	Vat Errors C&F Investigations	B9360	Other Direct Costs	Income / Credits / Contributions		42566727 Revenue - General Fund	Southampton Solent University Ltd	25185	11626.55
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs	Expenditure / Debits / Cont. Give		42553062 Revenue - General Fund	Citibank	41831	27309.92
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs	Expenditure / Debits / Cont. Give		42563390 Revenue - General Fund	Citibank	41831	26558.63
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs	Expenditure / Debits / Cont. Give	09/04/2016	42542856 Revenue - General Fund	Citibank	41831	39298.82
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs	Expenditure / Debits / Cont. Give		42569295 Revenue - General Fund	Citibank	41831	45201.25
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS		Other Direct Costs	Expenditure / Debits / Cont. Give		42548655 Revenue - General Fund	Citibank	41831	32348.16
Holding Accounts Holding Accounts	HOLD HOLD	Health & Adult Social Care Health & Adult Social Care	HSC HSC	Non-Public HSC EXPENDITURE CMS Self Funding Res and Nursing Clients	S8500	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Give Nursing Homes	09/05/2016	42571771 Revenue - General Fund 42554240 Revenue - General Fund	Citibank Abbey House Nursing Home	41831 6922	20876.90 2153.88
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs Other Direct Costs		09/05/2016	42554533 Revenue - General Fund	Kitnocks House Nursing Home	6955	6293.00
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs		09/05/2016	42554542 Revenue - General Fund	Peartree House	14899	6690.73
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	09/05/2016	42554553 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3755.65
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	09/05/2016	42554560 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs		09/05/2016	42554564 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	4818.33
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs		09/05/2016	42554596 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	4818.33
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500 S8500	Other Direct Costs		11/04/2016	42543661 Revenue - General Fund	Abbey House Nursing Home	6922	2084.40
Holding Accounts Holding Accounts	HOLD HOLD	Health & Adult Social Care Health & Adult Social Care	HSC HSC	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	S8500 S8500	Other Direct Costs Other Direct Costs		11/04/2016 11/04/2016	42543965 Revenue - General Fund 42543975 Revenue - General Fund	Kitnocks House Nursing Home Peartree House	6955 14899	6090.00 6474.90
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs		11/04/2016	42543986 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3634.50
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs		11/04/2016	42543995 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs		11/04/2016	42543999 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	4662.90
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Nursing Homes	11/04/2016	42544024 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	4662.90
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs		09/05/2016	42554263 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3631.65
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs		09/05/2016	42554337 Revenue - General Fund	Poplars Care Home	6715	2823.48
Holding Accounts Holding Accounts	HOLD HOLD	Health & Adult Social Care Health & Adult Social Care	HSC HSC	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	S8500 S8500	Other Direct Costs Other Direct Costs		09/05/2016	42554405 Revenue - General Fund 42554441 Revenue - General Fund	St Catherines Residential Care Home Oakwood Care Home	14016 25981	2258.66 2163.49
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs Other Direct Costs		09/05/2016	42554523 Revenue - General Fund	Abbey Retirement Home	14321	1927.27
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs		09/05/2016	42554543 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs		09/05/2016	42554640 Revenue - General Fund	Shivron Care Home Ltd T/A Buttercup House	599	-2464.50
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs		11/04/2016	42543684 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3514.50
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs		11/04/2016	42543761 Revenue - General Fund	Poplars Care Home	6715	2732.40
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs		11/04/2016	42543831 Revenue - General Fund	St Catherines Residential Care Home	14016	2185.80
Holding Accounts	HOLD	Health & Adult Social Care Health & Adult Social Care	HSC HSC	Self Funding Res and Nursing Clients	S8500 S8500	Other Direct Costs Other Direct Costs		11/04/2016	42543867 Revenue - General Fund 42543954 Revenue - General Fund	Oakwood Care Home	25981	2093.70 1865.10
Holding Accounts Holding Accounts	HOLD HOLD	Health & Adult Social Care Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	S8500 S8500	Other Direct Costs Other Direct Costs		11/04/2016 11/04/2016	42543954 Revenue - General Fund 42543976 Revenue - General Fund	Abbey Retirement Home Stanwell Rest Home Ltd	14321 10337	1865.10
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs		11/04/2016	42544070 Revenue - General Fund	Shivron Care Home Ltd T/A Buttercup House	599	2464.50
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs		13/04/2016	4277057 Revenue - General Fund	Npower Ltd	12604	64608.89
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs		17/05/2016	4277666 Revenue - General Fund	Npower Ltd	12604	62730.39
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Electricity	20/05/2016	4277715 Revenue - General Fund	Npower Ltd	12604	1466.70
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs		20/06/2016	42568145 Revenue - General Fund	Npower Ltd	12604	66726.30
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	,	20/06/2016	42568146 Revenue - General Fund	Npower Ltd	12604	36623.46
Holding Accounts	HOLD	Housing Housing	HLS HLS	Electricity Holding Account - HH Electricity Holding Account - HH	EN32H EN32H	Premises Costs Premises Costs	Gas Street Lighting Energy - Principa	25/04/2016	4277296 Revenue - General Fund 4277065 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	6240.46 52977.00
Holding Accounts Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - HH	EN32H	Premises Costs	Street Lighting Energy - Principa		4277665 Revenue - General Fund	Npower Ltd	12604	42327.04
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs		11/06/2016	42566339 Revenue - General Fund	Npower Ltd	12604	51765.41
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs	Electricity	20/05/2016	4277714 Revenue - General Fund	Npower Ltd	12604	-1622.27
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs	Electricity	20/05/2016	4277723 Revenue - General Fund	Npower Ltd	12604	77167.01
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs		25/04/2016	4277179 Revenue - General Fund	Npower Ltd	12604	42552.35
Holding Accounts	HOLD	Housing	HLS	Electricity Holding Account - NHH	EN32N	Premises Costs		25/04/2016	4277359 Revenue - General Fund	Npower Ltd	12604	1070.02
Holding Accounts	HOLD HOLD	Housing	HLS HLS	Gas Holding Account	EN32G EN32G	Premises Costs Premises Costs		13/04/2016	4277068 Revenue - General Fund 4277090 Revenue - General Fund	Total Gas & Power Ltd	47371 47371	1064.62 60563.48
Holding Accounts Holding Accounts	HOLD	Housing Housing	HLS	Gas Holding Account Gas Holding Account	EN32G EN32G	Premises Costs Premises Costs		20/05/2016	4277090 Revenue - General Fund 4277694 Revenue - General Fund	Total Gas & Power Ltd Total Gas & Power Ltd	4/3/1 47371	60563.48 51496.88
Holding Accounts	HOLD	Housing	HLS	Gas Holding Account	EN32G	Premises Costs		20/05/2016	42568148 Revenue - General Fund	Total Gas & Power Ltd	47371	32250.68
Holding Accounts	HOLD	Housing	HLS	Gas Holding Account	EN32G	Premises Costs		25/04/2016	4277291 Revenue - General Fund	Total Gas & Power Ltd	47371	6826.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	05/05/2016	42551907 Revenue - General Fund	Southern Electric PLC	16207	1640.67
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs		05/05/2016	42551908 Revenue - General Fund	Southern Electric PLC	16207	2677.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs		06/05/2016	4277526 Revenue - General Fund	Npower Ltd	12604	6827.83
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs		06/05/2016	42552500 Revenue - General Fund	Southern Electric PLC	16207	1507.85
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs		06/06/2016 10/05/2016	42562513 Revenue - General Fund 4277529 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	7957.63 385168.84
Holding Accounts  Holding Accounts	HOLD	Housing Revenue Account  Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs		14/04/2016	4277529 Revenue - General Fund 4277097 Revenue - General Fund	Npower Ltd Npower Ltd	12604	291825.92
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs		14/04/2016	4277097 Revenue - General Fund 42566728 Revenue - General Fund	Npower Ltd Npower Ltd	12604	477986.10
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs		19/04/2016	42546038 Revenue - General Fund	Npower Ltd	12604	1722.13
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs		28/04/2016	4277402 Revenue - General Fund	Npower Ltd	12604	1357.85

	Service		Service_D ivision C		Organisational		Summary_of_the_purpose_e		Transaction Nu		Supplier I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D D	Net_Amount
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/04/2016	42356063 Revenue - General Fund	Npower Ltd	12604	3528.19
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/04/2016	42407753 Revenue - General Fund	Npower Ltd	12604	1254.96
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	28/04/2016 28/04/2016	42407760 Revenue - General Fund 42407761 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1282.89 1713.42
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/04/2016	42407761 Revenue - General Fund	Npower Ltd Npower Ltd	12604	885.72
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	28/04/2016	42480998 Revenue - General Fund	Npower Ltd	12604	1300.69
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	30/04/2016	42544659 Revenue - General Fund	SSE Enterprise	16402	16910.22
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	30/04/2016	42544660 Revenue - General Fund	SSE Enterprise	16402	12558.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	30/06/2016	42571477 Revenue - General Fund	Npower Ltd	12604	1959.52
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	30/06/2016 30/06/2016	42571496 Revenue - General Fund 42571497 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	6466.70 2893.72
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	30/06/2016	42571498 Revenue - General Fund	Npower Ltd	12604	2309.28
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	30/06/2016	42572885 Revenue - General Fund	Npower Ltd	12604	570.73
Holding Accounts	HOLD	Housing Revenue Account	HRA	Gas Heating Holding A/C	HX610	Other Direct Costs	Gas	01/04/2016	4276891 Revenue - General Fund	Total Gas & Power Ltd	47371	18924.95
Holding Accounts	HOLD	Housing Revenue Account	HRA	Gas Heating Holding A/C	HX610	Other Direct Costs	Gas	09/06/2016	42562584 Revenue - General Fund	Total Gas & Power Ltd	47371	15896.97
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Gas Heating Holding A/C Geo-Thermal	HX610 HX650	Other Direct Costs Other Direct Costs	Gas Flectricity	12/05/2016 12/05/2016	4277634 Revenue - General Fund 42541839 Revenue - General Fund	Total Gas & Power Ltd Southampton Geothermal Heating Co Ltd	47371 15653	18640.92 21992.39
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account  Housing Revenue Account	HRA	Geo-Thermal	HX650	Other Direct Costs Other Direct Costs	Electricity	12/05/2016	42541839 Revenue - General Fund 42566195 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15653	19559.36
Holding Accounts	HOLD	Housing Revenue Account	HRA	Geo-Thermal	HX650	Other Direct Costs	Electricity	18/05/2016	42556626 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	20386.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Geo-Thermal	HX650	Other Direct Costs	Rental	23/06/2016	42569739 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	15144.57
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Supplies & Services	CAPITAL ONLY - main contract	ti 27/06/2016	42571820 Revenue - General Fund	WilSon Energy Limited	49640	3588.20
Holding Accounts	HOLD	Housing Revenue Account	HRA	International Way Holding Account	HX640	Supplies & Services	CAPITAL ONLY - main contract		42571819 Revenue - General Fund	WilSon Energy Limited	49640	17287.70
Holding Accounts	HOLD	Housing Revenue Account	HRA HRA	Shirley Depot Stock Account	KB520 KB520	Alphanumeric Accounts	Stock Account	04/04/2016 13/04/2016	16044963 Revenue - General Fund	Jewson Ltd	24257 6419	892.60 1409.36
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA	Shirley Depot Stock Account Shirley Depot Stock Account	KB520 KB520	Alphanumeric Accounts Alphanumeric Accounts	Stock Account Stock Account	13/04/2016	16046458 Revenue - General Fund 16046467 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	1409.36 553.90
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Account	13/04/2016	16046477 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	1723.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Account	15/06/2016	16053694 Revenue - General Fund	Wolseley UK Ltd	20566	59947.75
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Account	30/06/2016	16054800 Revenue - General Fund	New Forest Fencing And Gates	15947	629.66
Holding Accounts	HOLD	Housing Revenue Account	HRA	Shirley Depot Stock Account	KB520	Alphanumeric Accounts	Stock Waste / Gains	20/04/2016	16047355 Revenue - General Fund	City Plumbing Supplies Holdings Ltd	31512	1085.89
Holding Accounts	HOLD	Leisure & Culture	LCTE	Miss Orris Bequest	LX330	Other Direct Costs	Expenditure / Debits / Cont. Gi		42561314 Revenue - General Fund	Jane Joseph	53877	525.00
Holding Accounts Holding Accounts	HOLD HOLD	Leisure & Culture Leisure & Culture	LCTE	Miss Orris Bequest Miss Orris Bequest	LX330 LX330	Supplies & Services Supplies & Services	Consultancy (professional expe Consultancy (professional expe		42559170 Revenue - General Fund 42561736 Revenue - General Fund	Focus Consultants 2010 LLP Focus Consultants 2010 LLP	5135 5135	3000.00
Holding Accounts	HOLD	Leisure & Culture	LCTE	Miss Orris Bequest	LX330	Supplies & Services Supplies & Services	Consultancy (professional expe		42563239 Revenue - General Fund	Focus Consultants 2010 LLP	5135	1000.00
Holding Accounts	HOLD	PUSH Capital	PUSHC	PUSH Land for Green & Open Spaces	PH100	Other Direct Costs	Income / Credits / Contribution		4277319 Revenue - General Fund	Gosport Borough Council	49788	151852.50
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Core	PH001	Other Direct Costs	Expenditure / Debits / Cont. Gir	/€ 13/05/2016	23345 Revenue - General Fund	Portsmouth City Council	34106	-1068.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Core	PH001	Other Direct Costs	Expenditure / Debits / Cont. Gi		42568604 Revenue - General Fund	Portsmouth City Council	34106	531.56
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Core	PH001	Other Direct Costs	Expenditure / Debits / Cont. Gi		42568980 Revenue - General Fund	Portsmouth City Council	34106	27205.09
Holding Accounts Holding Accounts	HOLD HOLD	Push Revenue Push Revenue	PUSHR	PUSH Core PUSH Culture, Creative Industries and to	PH001	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir		42550860 Revenue - General Fund 42562500 Revenue - General Fund	Portsmouth City Council Winchester City Council	34106 15224	1068.00 2500.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Culture, Creative Industries and to		Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gr		42562500 Revenue - General Fund	Winchester City Council	15224	2500.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Culture, Creative Industries and t		Other Direct Costs	Expenditure / Debits / Cont. Gi		4277059 Revenue - General Fund	Winchester City Council	15224	2500.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Culture, Creative Industries and to	PH008	Other Direct Costs	Expenditure / Debits / Cont. Gi	/ŧ 14/04/2016	4277060 Revenue - General Fund	Winchester City Council	15224	2500.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Culture, Creative Industries and t		Other Direct Costs	Expenditure / Debits / Cont. Gi		4277061 Revenue - General Fund	Eastleigh Borough Council	17313	5000.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Culture, Creative Industries and t		Other Direct Costs	Expenditure / Debits / Cont. Gi		4277062 Revenue - General Fund	Winchester City Council	15224	1300.00
Holding Accounts Holding Accounts	HOLD	Push Revenue Push Revenue	PUSHR PUSHR	PUSH Culture, Creative Industries and to PUSH Energy & Green Economy	PH008 PH006	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir		4277063 Revenue - General Fund 4277767 Revenue - General Fund	Winchester City Council Eastleigh Borough Council	15224 17313	850.00 2990.41
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Planning & Infrastructure	PH006 PH007	Other Direct Costs	Expenditure / Debits / Cont. Gr		4277767 Revenue - General Fund	GI Hearn Limited	43452	2750.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Planning & Infrastructure	PH007	Other Direct Costs	Expenditure / Debits / Cont. Gi		42568605 Revenue - General Fund	GL Hearn Limited	43452	5000.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Planning & Infrastructure	PH007	Other Direct Costs	Expenditure / Debits / Cont. Gir		42568606 Revenue - General Fund	GL Hearn Limited	43452	14629.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Planning & Infrastructure	PH007	Other Direct Costs	Expenditure / Debits / Cont. Gi	/ŧ 25/04/2016	4277367 Revenue - General Fund	Havant Borough Council	9018	6326.61
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Planning & Infrastructure	PH007	Other Direct Costs	Expenditure / Debits / Cont. Gi		42549659 Revenue - General Fund	GL Hearn Limited	43452	9025.00
Holding Accounts Holding Accounts	HOLD	Push Revenue Resources & Workforce Planning	PUSHR RES	PUSH Planning & Infrastructure Charitable Donation	PH007 B6659	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir		42549879 Revenue - General Fund 4276930 Revenue - General Fund	GL Hearn Limited Charities Aid Foundation (GAYE)	43452 47308	3400.00 1487.91
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Charitable Donation  Charitable Donation	B6659	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gr		4277570 Revenue - General Fund	Charities Aid Foundation (GAYE)  Charities Aid Foundation (GAYE)	47308	1479.79
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Charitable Donation	B6659	Other Direct Costs	Expenditure / Debits / Cont. Gi		42566043 Revenue - General Fund	Charities Aid Foundation (GAYE)	47308	1366.84
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Child Support - Plymouth(A)	B683A	Other Direct Costs	Expenditure / Debits / Cont. Gir		4276918 Revenue - General Fund	Child Support Agency	43164	585.53
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Child Support - Plymouth(A)	B683A	Other Direct Costs	Expenditure / Debits / Cont. Gir		4277593 Revenue - General Fund	Child Support Agency	43164	585.53
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Costs	Expenditure / Debits / Cont. Gi		42566176 Revenue - General Fund	Computershare Voucher Services	4040	46717.73
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Costs	Expenditure / Debits / Cont. Gi		42541926 Revenue - General Fund	Computershare Voucher Services	4040	44553.60
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Childcare Vouchers Court Orders	B6100 B680A	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir		42553395 Revenue - General Fund 4277590 Revenue - General Fund	Computershare Voucher Services HMCTS	4040 43157	45087.46 788.15
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Court Orders	B680A	Other Direct Costs	Expenditure / Debits / Cont. Gi		4277350 Revenue - General Fund	HMCTS	43157	592.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Cycle To Work Salary Sacrifice Scheme	B4660	Other Direct Costs	Expenditure / Debits / Cont. Gir	/ŧ 07/06/2016	42563202 Revenue - General Fund	Cyclescheme Ltd	42960	2779.58
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Cycle To Work Salary Sacrifice Scheme	B4660	Other Direct Costs	Expenditure / Debits / Cont. Gi	/ŧ 30/06/2016	42571861 Revenue - General Fund	Cyclescheme Ltd	42960	614.26
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	14/06/2016	4277787 Revenue - General Fund	Stonham	633	7297.62
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	24/05/2016	4277775 Revenue - General Fund	Client Money Service	20992	644.08
Holding Accounts	HOLD	Resources & Workforce Planning	RES RES	Insurance General Reserve(A)	BX46A BX46A	Other Direct Costs Other Direct Costs	Imprest A/C Payments Risk Management Initiatives	28/04/2016 06/05/2016	42550059 Revenue - General Fund 42552585 Revenue - General Fund	Zurich Municipal Alarm	13066 8032	150000.00 700.00
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Insurance General Reserve(A) Insurance Losses Reserve	BX46A BX46T	Other Direct Costs Other Direct Costs	Uninsured Losses	06/05/2016 28/04/2016	42552585 Revenue - General Fund 42549102 Revenue - General Fund	Alarm Municipal Mutual Insurance Ltd	53922	700.00 137511.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Lloyds suspense account	B5815	Other Direct Costs Other Direct Costs	Income / Credits / Contribution		42571706 Revenue - General Fund	Portsmouth City Council	34106	7450.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Lloyds suspense account	B5815	Other Direct Costs	Income / Credits / Contribution		42571710 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports C	42593	3642.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Costs	Expenditure / Debits / Cont. Gir		4276909 Revenue - General Fund	Hampshire County Council Pension Fund	42543	1609945.05
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Costs	Expenditure / Debits / Cont. Gi		42561460 Revenue - General Fund	Hampshire County Council Pension Fund	42543	1600573.37
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Costs	Expenditure / Debits / Cont. Gi		4277624 Revenue - General Fund	Hampshire County Council Pension Fund	42543	1604199.72
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employee Dedu	1 86/60	Other Direct Costs	Expenditure / Debits / Cont. Gi	/t 12/04/2016	4276923 Revenue - General Fund	NHS Pensions Scheme	49989	11855.51

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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Cont		Other Direct Costs	Expenditure / Debits / Cont. Giv		42561461 Revenue - General Fund	NHS Pensions Scheme	49989	9822.85
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Cont		Other Direct Costs	Expenditure / Debits / Cont. Give		4277562 Revenue - General Fund	NHS Pensions Scheme	49989	9897.91
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv		42540366 Revenue - General Fund	Royal Mail Group Ltd	16281	5620.18
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Postages Holding A/C Postages Holding A/C	QB090 QB090	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv Expenditure / Debits / Cont. Giv		42561958 Revenue - General Fund 42542454 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	16281 16281	6846.16 2800.68
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv		42562891 Revenue - General Fund	Royal Mail Group Ltd	16281	5165.98
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv		42555202 Revenue - General Fund	Royal Mail Group Ltd	16281	5335.55
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv	€ 10/06/2016	42566125 Revenue - General Fund	Royal Mail Group Ltd	16281	2880.06
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Give		42555858 Revenue - General Fund	Royal Mail Group Ltd	16281	2695.34
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv		42545257 Revenue - General Fund	Royal Mail Group Ltd	16281	5539.29
Holding Accounts	HOLD	Resources & Workforce Planning	RES RES	Postages Holding A/C	QB090 QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv		42557998 Revenue - General Fund 42569763 Revenue - General Fund	Royal Mail Group Ltd	16281 16281	3806.77 5079.66
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Postages Holding A/C Postages Holding A/C	QB090 QB090	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv Expenditure / Debits / Cont. Giv		42509763 Revenue - General Fund 42570800 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	16281	5397.46
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv		42549416 Revenue - General Fund	Royal Mail Group Ltd	16281	5571.52
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Postages Holding A/C	QB090	Other Direct Costs	Expenditure / Debits / Cont. Giv		42550173 Revenue - General Fund	Royal Mail Group Ltd	16281	7228.16
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Giv	rt 11/04/2016	4277011 Revenue - General Fund	Prudential Assurance Company Ltd	46653	667.89
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Give		4277592 Revenue - General Fund	Prudential Assurance Company Ltd	46653	16556.36
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Giv		4276917 Revenue - General Fund	Prudential Assurance Company Ltd	46653	22627.05
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Giv		42565679 Revenue - General Fund	Prudential Assurance Company Ltd	46653	19371.20
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Unison Unison	B6655 B6655	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv Expenditure / Debits / Cont. Giv		4276941 Revenue - General Fund 4277571 Revenue - General Fund	UNISON South East UNISON South East	47312 47312	9854.00 8688.03
Holding Accounts	HOLD HOLD	Resources & Workforce Planning	RES	Unison	B6655	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		4277571 Revenue - General Fund	UNISON South East	47312	9340.15
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs	Expenditure / Debits / Cont. Giv		4276940 Revenue - General Fund	Unison Southampton District Branch Local Governme		1434.48
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs	Expenditure / Debits / Cont. Giv		4277572 Revenue - General Fund	Unison Southampton District Branch Local Governmen		1422.28
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs	Expenditure / Debits / Cont. Giv		42565932 Revenue - General Fund	Unison Southampton District Branch Local Governme		1397.83
Housing & Adult Care	HSC	Adult Disability Care Services	HCCC	South Locality Residential Care PD	SP221	Other Direct Costs	Private Providers	09/05/2016	42554140 Revenue - General Fund	Winscombe Care Home Ltd	23736	3321.65
Housing & Adult Care	HSC	Adult Disability Care Services	HCCC	South Locality Residential Care PD	SP221	Other Direct Costs	Private Providers	11/04/2016	42543561 Revenue - General Fund	Winscombe Care Home Ltd	23736	3214.50
Housing & Adult Care	HSC	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Services	Other Expenses	27/06/2016	42559284 Revenue - General Fund	Northgate Public Services UK Ltd	24334	1085.60
Housing & Adult Care	HSC HSC	Adult Services Management	HASM HASM	Adult Disability Admin Account	ST001 SAS10	Supplies & Services Salaries & Wages	Other Expenses	27/06/2016 01/04/2016	42559285 Revenue - General Fund 42540161 Revenue - General Fund	Northgate Public Services UK Ltd Seven Resourcing Ltd	24334 44074	1246.60 1743.65
Housing & Adult Care Housing & Adult Care	HSC	Adult Services Management Adult Services Management	HASM	Adult Services Management Team Adult Services Management Team	SAS10	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/05/2016	42545150 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074	2917.55
Housing & Adult Care	HSC	Adult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages	External Agency Staff Costs	16/06/2016	42559635 Revenue - General Fund	Seven Resourcing Ltd	44074	2567.94
Housing & Adult Care	HSC	Adult Services Management	HASM	Adult Services Management Team	SAS10	Salaries & Wages	External Agency Staff Costs	25/04/2016	42548999 Revenue - General Fund	Seven Resourcing Ltd	44074	2139.95
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	09/06/2016	42559294 Revenue - General Fund	Penna Plc	49305	18900.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	09/06/2016	42559295 Revenue - General Fund	Penna Plc	49305	22050.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	20/06/2016	42569286 Revenue - General Fund	Penna Plc	49305	21000.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	28/06/2016	42559302 Revenue - General Fund	Seven Resourcing Ltd	44074	841.30
Housing & Adult Care Housing & Adult Care	HSC HSC	Adult Services Management Adult Services Management	HASM HASM	Exec Director & Man Team H&ASC General Overhead Account	DS210 SE510	Salaries & Wages Supplies & Services	External Agency Staff Costs Legal Expenses - Counsels Fer	28/06/2016	42559636 Revenue - General Fund 42544973 Revenue - General Fund	Seven Resourcing Ltd Miss Jennifer Oscroft	44074 53741	2143.95 1687.50
Housing & Adult Care  Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Services	Legal Expenses - Counsels Fe		42546917 Revenue - General Fund	Miss Sian Davies	51733	3240.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development Care Manage		Supplies & Services	Other Expenses	13/04/2016	42543272 Revenue - General Fund	Hampshire County Council	15778	800.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development Care Manag	ge SQ620	Supplies & Services	Other Expenses	13/05/2016	42553864 Revenue - General Fund	Hampshire County Council	15778	5000.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development Provider Se		Supplies & Services	Provision of Courses - General		42540135 Revenue - General Fund	The Prescription Training Company	4203	1200.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development Provider Se		Supplies & Services	Provision of Courses - General		42548479 Revenue - General Fund	The Prescription Training Company	4203	1200.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Southampton Safeguarding Adult Board		Supplies & Services	Other Expenses	01/04/2016	42539924 Revenue - General Fund	Deborah Jeremiah	49137	500.00
Housing & Adult Care Housing & Adult Care	HSC	Adult Services Management Adult Services Management	HASM	Southampton Safeguarding Adult Board Southampton Safeguarding Adult Board		Supplies & Services Supplies & Services	Other Expenses Other Expenses	08/04/2016 17/06/2016	42540421 Revenue - General Fund 42565589 Revenue - General Fund	Deborah Jeremiah Deborah Jeremiah	49137 49137	848.00 1098.00
Housing & Adult Care Housing & Adult Care	HSC	Adult Services Management	HASM	Southampton Safeguarding Adult Board Southampton Safeguarding Adult Board		Supplies & Services Supplies & Services	Other Expenses	23/06/2016	42570378 Revenue - General Fund	Southampton Solent University Ltd	25185	860.00
Housing & Adult Care	HSC	Flood Risk Management	FRM01	River Itchen Flood Alleviation	EN323	Supplies & Services	Consultancy (professional expe		42563457 Revenue - General Fund	AECOM Infrastracture & Environment UK Ltd	9366	55032.12
Housing & Adult Care	HSC	Flood Risk Management	FRM01	River Itchen Flood Alleviation	EN323	Supplies & Services	Consultancy (professional expe		42542964 Revenue - General Fund	AECOM Infrastracture & Environment UK Ltd	9366	2769.00
Housing & Adult Care	HSC	ICU Director & Management	HICD	Communications	SS960	Supplies & Services	Translation Service	04/05/2016	42550907 Revenue - General Fund	AA Global Language Services Ltd	47234	830.00
Housing & Adult Care	HSC	ICU Director & Management	HICD	ICU Management & Overhead Account		Supplies & Services	Hotel Accommodation	28/04/2016	42545816 Revenue - General Fund	New Community Network	9718	810.00
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Age Concern Southampton - Padwell R		Other Direct Costs	Purchased Services	03/05/2016	42551039 Revenue - General Fund	Age UK Southampton	16666	11618.08
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Age Concern Southampton - Padwell Ro Care Placement Team	o SEV22 SBS98	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/04/2016 28/04/2016	42540218 Revenue - General Fund 42541286 Revenue - General Fund	Age UK Southampton Promoting Independence in People Ltd	16666 3305	11618.08 3136.15
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	16/06/2016	4259307 Revenue - General Fund 42559307 Revenue - General Fund	Southampton Rape Crisis	16164	25166.66
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	28/04/2016	42545374 Revenue - General Fund	Southampton Rape Crisis	16164	25166.66
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	28/04/2016	42549098 Revenue - General Fund	Hampshire County Council	15778	20000.00
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Headway - Day Care	SPA71	Other Direct Costs	Purchased Services	29/04/2016	42540690 Revenue - General Fund	Headway Southampton	16559	17500.00
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Supplies & Services	Advertising/Publicity - Non Staff		42541334 Revenue - General Fund	Mole Valley District Council / Dorking Halls	53566	516.00
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Supplies & Services	Advertising/Publicity - Non Staff		42552839 Revenue - General Fund	Guildhall Winchester	53604	529.17
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D SA38D	Other Direct Costs	Purchased Services	09/06/2016 23/06/2016	42559078 Revenue - General Fund	Millbrook Healthcare	48962	62373.17
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	JES - Millbrook Healthcare JES - Millbrook Healthcare	SA38D SA38D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	23/06/2016	42559268 Revenue - General Fund 42559269 Revenue - General Fund	Millbrook Healthcare Millbrook Healthcare	48962 48962	83647.62 42540.75
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Other Direct Costs	Purchased Services  Purchased Services	24/05/2016	4255269 Revenue - General Fund 42552679 Revenue - General Fund	Millbrook Healthcare	48962	42540.75
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Supplies & Services	Equipment Purchase	11/05/2016	42544979 Revenue - General Fund	DM Orthotics Ltd	49784	509.14
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Supplies & Services	Equipment Purchase	11/05/2016	42544980 Revenue - General Fund	DM Orthotics Ltd	49784	520.69
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare	SA38D	Supplies & Services	Equipment Purchase	11/05/2016	42545054 Revenue - General Fund	DM Orthotics Ltd	49784	536.93
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Northlands BUPA Nursing Home	SE370	Other Direct Costs	Nursing Homes	13/06/2016	42560449 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	165944.24
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Northlands BUPA Nursing Home	SE370	Other Direct Costs	Nursing Homes	23/05/2016	42558208 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	165944.24
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care Hom		Other Direct Costs	Nursing Homes	24/06/2016	42559291 Revenue - General Fund	Oak Lodge Nursing Home	41107	107471.28
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Oak Lodge BUPA Dementia Care Hom Oak Lodge BUPA Dementia Care Hom		Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	24/06/2016 29/06/2016	42559978 Revenue - General Fund 42565700 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	41107 41107	107471.28 107471.28
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Service Co		Other Direct Costs Other Direct Costs	Purchased Services	19/04/2016	42541813 Revenue - General Fund 42541813 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	41107	107471.28 890.44
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Service Co		Other Direct Costs	Purchased Services	25/06/2016	42559289 Revenue - General Fund	Oak Lodge Nursing Home	41107	932.90
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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D	Net_Amount
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	SCA - Community Day Care Service C		Other Direct Costs	Purchased Services	27/04/2016 14/04/2016	42546434 Revenue - General Fund 42542556 Revenue - General Fund	Oak Lodge Nursing Home Southampton Citizens Advice Bureau	41107 6828	588.78 7555.87
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Southampton Citizens - Residential Car Supporting People	SG870	Other Direct Costs Supplies & Services	Purchased Services Other Expenses	03/05/2016	42542556 Revenue - General Fund 42549511 Revenue - General Fund	No Limits	14091	13717.61
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	03/05/2016	42549512 Revenue - General Fund	No Limits	14091	13717.61
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	03/05/2016	42549513 Revenue - General Fund	No Limits	14091	13717.61
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	03/05/2016	42551037 Revenue - General Fund	Sanctuary Housing Association	31098	1384.62
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	03/06/2016	42559321 Revenue - General Fund	Two Saints Ltd	15175	37538.46
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Supporting People	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	06/05/2016 13/04/2016	42552593 Revenue - General Fund 42542548 Revenue - General Fund	YMCA Southampton (rent) Saxon Weald Homes Ltd	23395 6711	24204.31 1707.69
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Supporting People Supporting People	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	13/04/2016	42542548 Revenue - General Fund 42542194 Revenue - General Fund	Chapter 1 Charity Limited	14712	36692.31
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	14/04/2016	42543044 Revenue - General Fund	Two Saints Ltd	15175	37538.46
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	14/04/2016	42543203 Revenue - General Fund	Two Saints Ltd	15175	37538.46
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	20/04/2016	42546019 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	23223	16886.69
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	20/04/2016	42546022 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	23223	16886.69
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	20/04/2016	42546027 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	23223	16886.69
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Supporting People Supporting People	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	24/06/2016 26/04/2016	42559166 Revenue - General Fund 42548748 Revenue - General Fund	Family Mosaic Society Of St James	3967 15493	-6904.12 1674.60
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	27/04/2016	42548261 Revenue - General Fund	Two Saints Ltd	15175	37538.46
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Supporting People	SG870	Supplies & Services	Other Expenses	28/06/2016	42559300 Revenue - General Fund	Saxon Weald Homes Ltd	6711	1707.69
Housing & Adult Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	12/04/2016	42529032 Revenue - General Fund	No Limits	14091	38681.59
Housing & Adult Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	12/04/2016	42534205 Revenue - General Fund	Change Grow Live (CGL)	47360	67182.91
Housing & Adult Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180	Other Direct Costs	Purchased Services	12/04/2016	42538340 Revenue - General Fund	No Limits	14091	38681.59
Housing & Adult Care	HSC	ICU System Redesign	HICS	Adult Treatment	GP180 GP180	Other Direct Costs	Purchased Services	15/04/2016 19/05/2016	42540428 Revenue - General Fund	Change Grow Live (CGL)	47360 14091	84914.56 38681.58
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS	Adult Treatment Adult Treatment	GP180 GP180	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/06/2016	42552274 Revenue - General Fund 42559212 Revenue - General Fund	No Limits Change Grow Live (CGL)	47360	66582.16
Housing & Adult Care	HSC	ICU System Redesign	HICS	Carers Assesments - Care Act	SIC24	Other Direct Costs	Purchased Services	05/05/2016	42551344 Revenue - General Fund	Southampton Mencap	28648	1867.00
Housing & Adult Care	HSC	ICU System Redesign	HICS	Carers Assesments - Care Act	SIC24	Other Direct Costs	Purchased Services	12/04/2016	42542794 Revenue - General Fund	SCA Community Care Services	15012	1274.00
Housing & Adult Care	HSC	ICU System Redesign	HICS	Carers Assesments - Care Act	SIC24	Other Direct Costs	Purchased Services	27/06/2016	42559293 Revenue - General Fund	Parent Support Link	13889	1087.00
Housing & Adult Care	HSC	ICU System Redesign	HICS	Carers Commissioning - S256	SIC22	Other Direct Costs	Purchased Services	05/05/2016	42551347 Revenue - General Fund	Southampton Mencap	28648	22384.67
Housing & Adult Care	HSC	ICU System Redesign	HICS	Carers Commissioning - S256	SIC22	Other Direct Costs	Purchased Services	25/06/2016	42562831 Revenue - General Fund	Southampton Mencap	28648 28648	22384.66 22384.67
Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign ICU System Redesign	HICS	Carers Commissioning - S256 Choices Advocacy (SL400)	SIC22 SI 400	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/04/2016	42547159 Revenue - General Fund 42559987 Revenue - General Fund	Southampton Mencap Solent Mind	28648 14924	22384.67
Housing & Adult Care	HSC	ICU System Redesign	HICS	Choices Advocacy (SL400)	SL400	Other Direct Costs	Purchased Services	14/04/2016	42544773 Revenue - General Fund	Solent Mind	14924	22042.33
Housing & Adult Care	HSC	ICU System Redesign	HICS	Client Affairs Service	SA36D	Other Direct Costs	Purchases from HCC	05/04/2016	42531465 Revenue - General Fund	Hampshire County Council	15778	16718.75
Housing & Adult Care	HSC	ICU System Redesign	HICS	Client Affairs Service	SA36D	Other Direct Costs	Purchases from HCC	05/04/2016	42534877 Revenue - General Fund	Hampshire County Council	15778	16718.75
Housing & Adult Care	HSC	ICU System Redesign	HICS	Healthwatch	SG01L	Other Direct Costs	Purchased Services	06/05/2016	42551551 Revenue - General Fund	Svs	13876	13333.34
Housing & Adult Care	HSC	ICU System Redesign	HICS	HIV / AIDS	SG01H	Other Direct Costs	Purchased Services	19/04/2016	42541443 Revenue - General Fund	Positive Action	4658	2750.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS HICS	Learning Disability Housing Learning Disability Housing	SA33F SA33F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/04/2016 17/05/2016	42532631 Revenue - General Fund 42555200 Revenue - General Fund	Bespoke Supportive Tenancies Ltd Bespoke Supportive Tenancies Ltd	51998 51998	504.84 504.84
Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign	HICS	Natalie House	SCV05	Other Direct Costs Other Direct Costs	Purchased Services	05/05/2016	42547373 Revenue - General Fund	Stonham Housing Association Ltd	14235	103221.35
Housing & Adult Care	HSC	ICU System Redesign	HICS	Out of Hours Service	SIC30	Other Direct Costs	Purchased Services	19/04/2016	42541337 Revenue - General Fund	Hampshire County Council	51929	50965.09
Housing & Adult Care	HSC	ICU System Redesign	HICS	Rose Road Young Peoples Respite	SA450	Other Direct Costs	Purchased Services	03/06/2016	42559298 Revenue - General Fund	Rose Road Association	6694	13289.20
Housing & Adult Care	HSC	ICU System Redesign	HICS	Rose Road Young Peoples Respite	SA450	Other Direct Costs	Purchased Services	14/04/2016	42542767 Revenue - General Fund	Rose Road Association	6694	13289.21
Housing & Adult Care	HSC	ICU System Redesign	HICS	Tier 1 & 2 Brief Intervention and Couns		Other Direct Costs	Purchased Services	12/04/2016	42528728 Revenue - General Fund	Change Grow Live (CGL)	47360	50000.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Adult Programme - Pre-Paid Cards Adult Programme - Pre-Paid Cards	ST003 ST003	Supplies & Services Supplies & Services	Other Expenses Other Expenses	08/06/2016 23/06/2016	42562938 Revenue - General Fund 42570649 Revenue - General Fund	Citibank Citibank	41831 41831	-5000.00 -1150.76
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Day Care PD	SPA51	Other Direct Costs	Purchases from HCC	21/06/2016	42563882 Revenue - General Fund	Hexagon Centre Social Services Department	10309	-1150.76 598.40
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Schem		42554738 Revenue - General Fund	SUPPLIER NAME REDACTED	52629	1795.30
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Schem		42554831 Revenue - General Fund	SUPPLIER NAME REDACTED	37547	587.47
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme		42554893 Revenue - General Fund	SUPPLIER NAME REDACTED	41130	1286.62
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Schem		42554899 Revenue - General Fund	SUPPLIER NAME REDACTED	41786	1082.60
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51 SEL51	Other Direct Costs	SOCS/Direct Payment Schem		42554903 Revenue - General Fund	SUPPLIER NAME REDACTED	42087	687.35
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP. Central Locality Direct Payments OP.	SEL51 SEL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schem SOCS/Direct Payment Schem		42554922 Revenue - General Fund 42554934 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43729 741	773.28 546.83
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Schem		42554954 Revenue - General Fund	SUPPLIER NAME REDACTED	52651	1423.37
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Schem		42554976 Revenue - General Fund	SUPPLIER NAME REDACTED	48087	538.81
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Schem	e 09/05/2016	42554978 Revenue - General Fund	SUPPLIER NAME REDACTED	50779	2631.81
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Schem		42554979 Revenue - General Fund	SUPPLIER NAME REDACTED	50780	1020.76
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Schem		42554981 Revenue - General Fund	SUPPLIER NAME REDACTED	53095	1091.91
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Central Locality Direct Payments OP.	SEL51 SEL51	Other Direct Costs	SOCS/Direct Payment Schem		42554984 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	18230 51868	1141.14 1390.61
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Central Locality Direct Payments OP. Central Locality Direct Payments OP.	SEL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schem SOCS/Direct Payment Schem		42555001 Revenue - General Fund 42555061 Revenue - General Fund	SUPPLIER NAME REDACTED	52874	834.64
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schem		42544235 Revenue - General Fund	SUPPLIER NAME REDACTED	53636	929.28
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Schem		42544262 Revenue - General Fund	SUPPLIER NAME REDACTED	37547	587.47
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Schem		42544324 Revenue - General Fund	SUPPLIER NAME REDACTED	41130	1286.62
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Schem		42544330 Revenue - General Fund	SUPPLIER NAME REDACTED	41786	1082.60
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Schem		42544335 Revenue - General Fund	SUPPLIER NAME REDACTED	42087	687.35
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Schem		42544355 Revenue - General Fund	SUPPLIER NAME REDACTED	43729	773.28
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments OP. Central Locality Direct Payments OP.	SEL51 SEL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schem SOCS/Direct Payment Schem		42544367 Revenue - General Fund 42544387 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	741 52651	546.83 1423.37
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schem		42544409 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	48060	1031.03
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Schem		42544410 Revenue - General Fund	SUPPLIER NAME REDACTED	48087	538.81
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Schem		42544412 Revenue - General Fund	SUPPLIER NAME REDACTED	50779	2631.81
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Schem		42544413 Revenue - General Fund	SUPPLIER NAME REDACTED	50780	1020.76
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Schem	ie 11/04/2016	42544415 Revenue - General Fund	SUPPLIER NAME REDACTED	53095	1091.91

Service Label	Service	Service Division Label	Service_E ivision_C ode	Organisational Unit Label	Organisational_ Unit_Code	. Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu Capital and Revenue	Supplier Name	Supplier_I	Net Amount
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 11	1/04/2016	42544418 Revenue - General Fund	SUPPLIER NAME REDACTED	18230	1141.14
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 11		42544435 Revenue - General Fund	SUPPLIER NAME REDACTED	51868	1390.61
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments OP.	SEL51	Other Direct Costs	SOCS/Direct Payment Scheme 11		42544493 Revenue - General Fund	SUPPLIER NAME REDACTED	52874	834.64
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09		42554750 Revenue - General Fund	SUPPLIER NAME REDACTED	22303	1072.45
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51 SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09		42554770 Revenue - General Fund	SUPPLIER NAME REDACTED	37949	1624.96 1215.15
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Central Locality Direct Payments PD	SPL51 SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09 SOCS/Direct Payment Scheme 09		42554772 Revenue - General Fund 42554805 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	42610 34042	1215.15 997.75
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Central Locality Direct Payments PD Central Locality Direct Payments PD	SPL51 SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09 SOCS/Direct Payment Scheme 09		42554805 Revenue - General Fund 42554818 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	40902	1045.03
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPI 51	Other Direct Costs	SOCS/Direct Payment Scheme 09		42554823 Revenue - General Fund	SUPPLIER NAME REDACTED	36918	3974 10
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09		42554836 Revenue - General Fund	SUPPLIER NAME REDACTED	1373	583.62
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09		42554837 Revenue - General Fund	SUPPLIER NAME REDACTED	1674	1033.46
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09	9/05/2016	42554842 Revenue - General Fund	SUPPLIER NAME REDACTED	1916	883.74
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09	9/05/2016	42554846 Revenue - General Fund	SUPPLIER NAME REDACTED	3386	1645.37
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09	9/05/2016	42554852 Revenue - General Fund	SUPPLIER NAME REDACTED	3024	1460.55
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09		42554859 Revenue - General Fund	SUPPLIER NAME REDACTED	3594	3038.66
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09		42554877 Revenue - General Fund	SUPPLIER NAME REDACTED	38789	1413.80
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09		42554912 Revenue - General Fund	SUPPLIER NAME REDACTED	43116	618.19
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments PD Central Locality Direct Payments PD	SPL51 SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09 SOCS/Direct Payment Scheme 09		42554919 Revenue - General Fund 42554933 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43654 44374	675.09 1018.77
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09		42554950 Revenue - General Fund	SUPPLIER NAME REDACTED	283	691.44
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09		42554955 Revenue - General Fund	SUPPLIER NAME REDACTED	46422	5505.89
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09		42554956 Revenue - General Fund	SUPPLIER NAME REDACTED	46620	787.80
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09	9/05/2016	42554960 Revenue - General Fund	SUPPLIER NAME REDACTED	40840	815.01
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09		42554974 Revenue - General Fund	SUPPLIER NAME REDACTED	47921	601.42
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09	9/05/2016	42554985 Revenue - General Fund	SUPPLIER NAME REDACTED	9920	1018.77
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09		42554999 Revenue - General Fund	SUPPLIER NAME REDACTED	52985	1263.42
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09		42555039 Revenue - General Fund	SUPPLIER NAME REDACTED	52207	503.23
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09		42555051 Revenue - General Fund	SUPPLIER NAME REDACTED	52371	6240.73
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 09		42555053 Revenue - General Fund	SUPPLIER NAME REDACTED	52539	1464.53
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Direct Payments PD Central Locality Direct Payments PD	SPL51 SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09 SOCS/Direct Payment Scheme 11		42555057 Revenue - General Fund 42544178 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	52723 22303	639.34 1072.45
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 11		42544176 Revenue - General Fund	SUPPLIER NAME REDACTED	37949	1624.96
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 11		42544200 Revenue - General Fund	SUPPLIER NAME REDACTED	42610	1215.15
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 11		42544219 Revenue - General Fund	SUPPLIER NAME REDACTED	309	2706.42
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 11	1/04/2016	42544234 Revenue - General Fund	SUPPLIER NAME REDACTED	34042	997.75
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 11	1/04/2016	42544248 Revenue - General Fund	SUPPLIER NAME REDACTED	40902	1045.03
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 11	1/04/2016	42544254 Revenue - General Fund	SUPPLIER NAME REDACTED	36918	3974.10
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 11		42544267 Revenue - General Fund	SUPPLIER NAME REDACTED	1373	583.62
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 11		42544268 Revenue - General Fund	SUPPLIER NAME REDACTED	1674	1033.46
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 11		42544273 Revenue - General Fund	SUPPLIER NAME REDACTED	1916	883.74
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 11		42544277 Revenue - General Fund	SUPPLIER NAME REDACTED	3386	1645.37
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Central Locality Direct Payments PD Central Locality Direct Payments PD	SPL51 SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 11 SOCS/Direct Payment Scheme 11		42544283 Revenue - General Fund 42544290 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	3024 3594	1460.55 3038.66
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 11		42544308 Revenue - General Fund	SUPPLIER NAME REDACTED	38789	1413.80
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 11		42544345 Revenue - General Fund	SUPPLIER NAME REDACTED	43116	618.19
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 11		42544352 Revenue - General Fund	SUPPLIER NAME REDACTED	43654	675.09
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 11		42544366 Revenue - General Fund	SUPPLIER NAME REDACTED	44374	1018.77
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 11	1/04/2016	42544383 Revenue - General Fund	SUPPLIER NAME REDACTED	283	691.44
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 11	1/04/2016	42544388 Revenue - General Fund	SUPPLIER NAME REDACTED	46422	5505.89
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 11	1/04/2016	42544389 Revenue - General Fund	SUPPLIER NAME REDACTED	46620	787.80
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 11		42544392 Revenue - General Fund	SUPPLIER NAME REDACTED	40840	815.01
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 11		42544407 Revenue - General Fund	SUPPLIER NAME REDACTED	47921	601.42
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 11		42544419 Revenue - General Fund	SUPPLIER NAME REDACTED	9920	1018.77
Housing & Adult Care	HSC	Long Term	HASS HASS	Central Locality Direct Payments PD	SPL51 SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 11 SOCS/Direct Payment Scheme 11		42544433 Revenue - General Fund 42544456 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	52985 51755	1263.42 1300.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Central Locality Direct Payments PD Central Locality Direct Payments PD	SPL51 SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 11 SOCS/Direct Payment Scheme 11		42544473 Revenue - General Fund 42544473 Revenue - General Fund	SUPPLIER NAME REDACTED	51755 52207	1300.00 503.23
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 11		42544482 Revenue - General Fund	SUPPLIER NAME REDACTED	52371	6240.73
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 11		42544483 Revenue - General Fund	SUPPLIER NAME REDACTED	52539	1464.53
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Direct Payments PD	SPL51	Other Direct Costs	SOCS/Direct Payment Scheme 11		42544489 Revenue - General Fund	SUPPLIER NAME REDACTED	52723	639.34
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs		1/04/2016	42538831 Revenue - General Fund	All Care (GB) Ltd	33569	4032.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers 01	1/04/2016	42538845 Revenue - General Fund	All Care (GB) Ltd	33569	4032.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers 03	3/06/2016	42561386 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	765.30
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs		3/06/2016	42561387 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	765.30
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs		3/06/2016	42561394 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1119.20
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs		3/06/2016	42561398 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	736.55
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs		4/05/2016	42546575 Revenue - General Fund	JKs Majestical Care Ltd	45295	1015.50
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs		4/05/2016	42546578 Revenue - General Fund	JKs Majestical Care Ltd	45295	540.45
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS HASS	Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED51 SED51	Other Direct Costs Other Direct Costs		4/05/2016 4/06/2016	42548192 Revenue - General Fund 42559942 Revenue - General Fund	JKs Majestical Care Ltd JKs Majestical Care Ltd	45295 45295	757.50 892.13
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Central Locality Domiciliary Care OP  Central Locality Domiciliary Care OP	SED51 SED51	Other Direct Costs Other Direct Costs		4/06/2016 5/04/2016	42559942 Revenue - General Fund 42540456 Revenue - General Fund	JKs Majestical Care Ltd  Bluebird Care (New Forest & Southampton)	45295 51530	892.13 1119.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP  Central Locality Domiciliary Care OP	SED51	Other Direct Costs Other Direct Costs		5/04/2016	42540456 Revenue - General Fund 42540457 Revenue - General Fund	Bluebird Care (New Forest & Southampton)  Bluebird Care (New Forest & Southampton)	51530	1119.20
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs		5/04/2016	42540457 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2371.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs		5/04/2016	42540465 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	765.30
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs		5/04/2016	42540467 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	765.30
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs		5/04/2016	42540469 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	736.55
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Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	05/05/2016	42546579 Revenue - General Fund	JKs Majestical Care Ltd	45295	574.50
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	05/05/2016	42550375 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1119.20
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51 SED51	Other Direct Costs	Private Providers	05/05/2016	42550376 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1664.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/05/2016 05/05/2016	42550377 Revenue - General Fund 42550385 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	2466.50 765.30
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	05/05/2016	42550387 Revenue - General Fund	Bluebird Care (New Forest & Southampton)  Bluebird Care (New Forest & Southampton)	51530	765.30
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	05/05/2016	42550388 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	736.55
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	06/05/2016	42548647 Revenue - General Fund	Alters Recruitment Ltd	34213	2490.38
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	06/05/2016	42548648 Revenue - General Fund	Alters Recruitment Ltd	34213	2386.67
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	07/06/2016	42559945 Revenue - General Fund	JKs Majestical Care Ltd	45295	564.38
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED51 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/06/2016	42553934 Revenue - General Fund 42561397 Revenue - General Fund	Poplars Care Home Bluebird Care (New Forest & Southampton)	6715 51530	1961.15 1637.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs Other Direct Costs	Private Providers	10/05/2016	42548726 Revenue - General Fund	Alters Recruitment I td	34213	2105.64
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	10/05/2016	42548731 Revenue - General Fund	Alters Recruitment Ltd	34213	1812.50
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	10/05/2016	42548806 Revenue - General Fund	Alters Recruitment Ltd	34213	2070.41
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	10/05/2016	42548846 Revenue - General Fund	Alters Recruitment Ltd	34213	535.63
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	10/05/2016	42548854 Revenue - General Fund	Alters Recruitment Ltd	34213	926.52
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	10/05/2016	42549172 Revenue - General Fund	All Care (GB) Ltd	33569	4243.68
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	10/06/2016	42561384 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2335.25
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED51 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/05/2016	42539426 Revenue - General Fund 42550960 Revenue - General Fund	JKs Majestical Care Ltd Poplars Care Home	45295 6715	555.00 1961.15
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs Other Direct Costs	Private Providers	11/05/2016	42561571 Revenue - General Fund	All Care (GB) Ltd	33569	4928.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	15/04/2016	42539982 Revenue - General Fund	JKs Maiestical Care Ltd	45295	879.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	15/04/2016	42539983 Revenue - General Fund	JKs Majestical Care Ltd	45295	1110.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	16/06/2016	42568320 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	588.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	17/05/2016	42551913 Revenue - General Fund	All Care (GB) Ltd	33569	4928.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	19/05/2016	42553152 Revenue - General Fund	Selective Recruitment Ltd	47757	787.76
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	19/05/2016	42555177 Revenue - General Fund	All Care (GB) Ltd	33569	4032.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED51 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/05/2016 19/05/2016	42555178 Revenue - General Fund 42557508 Revenue - General Fund	All Care (GB) Ltd Selective Recruitment Ltd	33569 47757	4032.00 842.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs Other Direct Costs	Private Providers	20/04/2016	42544664 Revenue - General Fund	All Care (GB) Ltd	33569	4928.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	20/04/2016	42546818 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	560.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	21/05/2016	42553413 Revenue - General Fund	Alters Recruitment Ltd	34213	2559.24
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	23/05/2016	42558892 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	588.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	28/06/2016	42570785 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	736.55
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs	Private Providers	28/06/2016	42570791 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1664.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED51 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/06/2016 28/06/2016	42570796 Revenue - General Fund 42570798 Revenue - General Fund	Bluebird Care (New Forest & Southampton)  Bluebird Care (New Forest & Southampton)	51530 51530	765.30 765.30
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care OP	SED51	Other Direct Costs Other Direct Costs	Private Providers  Private Providers	28/06/2016	42570796 Revenue - General Fund	Bluebird Care (New Forest & Southampton)  Bluebird Care (New Forest & Southampton)	51530	1119.20
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	01/04/2016	42539658 Revenue - General Fund	The Disabilities Trust - Brain Injury Rehabilitation	23486	2743.50
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	04/05/2016	42547720 Revenue - General Fund	Deafblind Enablement	50297	600.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	04/06/2016	42559979 Revenue - General Fund	Rose Road Association	6694	1007.71
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	05/04/2016	42540460 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	686.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	05/05/2016	42550381 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	686.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	06/05/2016	42548323 Revenue - General Fund	The Disabilities Trust - Brain Injury Rehabilitation	23486	2655.00 3750.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Central Locality Domiciliary Care PD Central Locality Domiciliary Care PD	SPD51 SPD51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2016 10/05/2016	42566093 Revenue - General Fund 42548989 Revenue - General Fund	Wessex Regional Care Limited Alters Recruitment Ltd	12660 34213	793.46
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	10/06/2016	42561383 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	686.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	11/06/2016	42559938 Revenue - General Fund	Deafblind Enablement	50297	600.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	13/05/2016	42550524 Revenue - General Fund	Chessel Support Services Ltd	50011	4453.57
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	13/05/2016	42550532 Revenue - General Fund	Chessel Support Services Ltd	50011	3881.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	13/05/2016	42550538 Revenue - General Fund	Chessel Support Services Ltd	50011	767.86
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Central Locality Domiciliary Care PD Central Locality Domiciliary Care PD	SPD51 SPD51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/05/2016 16/06/2016	42550623 Revenue - General Fund 42568403 Revenue - General Fund	Team Medical Ltd Clearwater Care and Support Services Ltd	42901 52620	2373.55 840.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers  Private Providers	17/05/2016	42551877 Revenue - General Fund	Wessex Regional Care Limited	12660	3750.80
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	18/04/2016	42540822 Revenue - General Fund	Wessex Regional Care Limited  Wessex Regional Care Limited	12660	3750.80
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	20/04/2016	42546812 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	840.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	21/04/2016	42542492 Revenue - General Fund	Rose Road Association	6694	1012.33
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	22/06/2016	42566077 Revenue - General Fund	The Disabilities Trust - Brain Injury Rehabilitation	23486	2743.50
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	23/05/2016	42558888 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	840.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Domiciliary Care PD	SPD51	Other Direct Costs	Private Providers	26/04/2016	42543187 Revenue - General Fund	Team Medical Ltd	42901	2373.55
Housing & Adult Care	HSC	Long Term	HASS HASS	Central Locality Domiciliary Care PD	SPD51 SE351	Other Direct Costs	Private Providers	26/04/2016 09/05/2016	42544538 Revenue - General Fund	Team Medical Ltd	42901 33199	2190.96 3304.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Central Locality Nursing Care OP Central Locality Nursing Care OP	SE351 SE351	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/05/2016	42554059 Revenue - General Fund 42554063 Revenue - General Fund	Knights Grove Nursing & Residential Home Saffronland Homes/ Bonhomie Home	10347	1504.74
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs Other Direct Costs	Nursing Homes	09/05/2016	42554088 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing Ho		2549.75
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/05/2016	42554147 Revenue - General Fund	Kitnocks House Nursing Home	6955	4719.75
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/05/2016	42554153 Revenue - General Fund	Pegmar Ltd	13464	2113.35
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/05/2016	42554193 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/05/2016	42554212 Revenue - General Fund	The Maypole Nursing Centre	15876	3720.93
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/05/2016	42554251 Revenue - General Fund	St Johns Nursing Home	10296	2493.33
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Central Locality Nursing Care OP	SE351 SE351	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/05/2016 09/05/2016	42554277 Revenue - General Fund 42554295 Revenue - General Fund	Pegmar Ltd	13464 13464	2153.88 2153.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Central Locality Nursing Care OP Central Locality Nursing Care OP	SE351 SE351	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/05/2016	42554295 Revenue - General Fund 42554326 Revenue - General Fund	Pegmar Ltd The Maypole Nursing Centre	15876	2153.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/05/2016	42554372 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/05/2016	42554378 Revenue - General Fund	Durban House Nursing Home	8890	2397.54
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Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/05/2016	42554394 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/05/2016	42554419 Revenue - General Fund	Abbey House Nursing Home	6922	2599.35
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/05/2016	42554498 Revenue - General Fund	The Maypole Nursing Centre	15876	2153.88
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care OP Central Locality Nursing Care OP	SE351 SE351	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/05/2016 09/05/2016	42554558 Revenue - General Fund 42554559 Revenue - General Fund	Abbey Total Care Group T/A Abbey Ravenscroft Park Challoner House	52035 10372	2570.83 2493.33
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/05/2016	42554568 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/05/2016	42554580 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/05/2016	42554608 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/05/2016	42554614 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2543.24
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	09/05/2016	42554651 Revenue - General Fund	The Maypole Nursing Centre	15876	2543.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Central Locality Nursing Care OP Central Locality Nursing Care OP	SE351 SE351	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	11/04/2016 11/04/2016	42543476 Revenue - General Fund 42543480 Revenue - General Fund	Knights Grove Nursing & Residential Home Saffronland Homes/ Bonhomie Home	33199 10347	3198.00 1456.20
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	11/04/2016	42543506 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing Ho		2467.50
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	11/04/2016	42543568 Revenue - General Fund	Kitnocks House Nursing Home	6955	4567.50
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	11/04/2016	42543574 Revenue - General Fund	Pegmar Ltd	13464	2113.35
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	11/04/2016	42543614 Revenue - General Fund	Pegmar Ltd	13464	2084.40
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	11/04/2016	42543633 Revenue - General Fund	The Maypole Nursing Centre	15876	3600.90
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	11/04/2016	42543672 Revenue - General Fund	St Johns Nursing Home	10296	2412.90
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	11/04/2016	42543699 Revenue - General Fund	Pegmar Ltd	13464	2084.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care OP Central Locality Nursing Care OP	SE351 SE351	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	11/04/2016 11/04/2016	42543719 Revenue - General Fund 42543750 Revenue - General Fund	Pegmar Ltd The Maypole Nursing Centre	13464 15876	2084.40 2084.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	11/04/2016	42543750 Revenue - General Fund	Pegmar Ltd	13464	2084.40
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	11/04/2016	42543803 Revenue - General Fund	Durban House Nursing Home	8890	2320.20
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	11/04/2016	42543819 Revenue - General Fund	Pegmar Ltd	13464	2084.40
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	11/04/2016	42543845 Revenue - General Fund	Abbey House Nursing Home	6922	2515.50
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	11/04/2016	42543903 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2461.20
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	11/04/2016	42543928 Revenue - General Fund	The Maypole Nursing Centre	15876	2084.40
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	11/04/2016	42543993 Revenue - General Fund	Abbey Total Care Group T/A Abbey Ravenscroft Park		2487.90
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care OP Central Locality Nursing Care OP	SE351 SE351	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	11/04/2016 11/04/2016	42543994 Revenue - General Fund 42544003 Revenue - General Fund	Challoner House Pegmar Ltd	10372 13464	2412.90 2084.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	11/04/2016	42544008 Revenue - General Fund	Pegmar Ltd	13464	2084.40
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	11/04/2016	42544036 Revenue - General Fund	Pegmar Ltd	13464	2084.40
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	11/04/2016	42544041 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2461.20
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	11/04/2016	42544077 Revenue - General Fund	St Johns Nursing Home	10296	2442.90
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Nursing Homes	11/04/2016	42544082 Revenue - General Fund	The Maypole Nursing Centre	15876	2461.20
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	09/05/2016	42554139 Revenue - General Fund	Laurel Bank Residential Care Home	9050	3764.33
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Nursing Care OP Central Locality Nursing Care OP	SE351 SE351	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016	42554324 Revenue - General Fund 42554507 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Horr Forest Court Nursing Home	r 51739 12759	3711.32 2418.31
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554549 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hom		2493.33
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	11/04/2016	42543560 Revenue - General Fund	Laurel Bank Residential Care Home	9050	3642.90
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	11/04/2016	42543705 Revenue - General Fund	Moundsley Hall Nursing Home Ltd	53084	2442.90
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	11/04/2016	42543733 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2084.40
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	11/04/2016	42543748 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hom		3591.60
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	11/04/2016	42543938 Revenue - General Fund	Forest Court Nursing Home	12759	2340.30
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care OP	SE351	Other Direct Costs	Private Providers	11/04/2016	42543982 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hom		2412.90
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Central Locality Nursing Care PD Central Locality Nursing Care PD	SP351 SP351	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/05/2016	42554279 Revenue - General Fund 42554325 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H Chandlers Ford Christian Nursing Home	15641 17054	2741.33 2543.24
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care PD  Central Locality Nursing Care PD	SP351	Other Direct Costs Other Direct Costs	Nursing Homes	11/04/2016	42543701 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H		2652.90
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care PD	SP351	Other Direct Costs	Nursing Homes	11/04/2016	42543749 Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2461.20
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care PD	SP351	Other Direct Costs	Private Providers	09/05/2016	42554480 Revenue - General Fund	Holmhurst Care Home	14151	3055.98
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care PD	SP351	Other Direct Costs	Private Providers	11/04/2016	42543908 Revenue - General Fund	Holmhurst Care Home	14151	2957.40
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Nursing Care Short Sta		Other Direct Costs	Nursing Homes	26/04/2016	42548875 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2297.12
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resid		Other Direct Costs	Private Providers	09/05/2016	42554071 Revenue - General Fund	Shaftesbury Rest Home	10464	1073.53
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Preserved Rights Resid		Other Direct Costs	Private Providers	09/05/2016	42554095 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Housing & Adult Care	HSC HSC	Long Term	HASS	Central Locality Preserved Rights Resident Locality Preserved Rights Resident Reside		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543488 Revenue - General Fund 42543514 Revenue - General Fund	Shaftesbury Rest Home Haven Rose Residential Care Home Ltd	10464 14297	1038.90 1865.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Central Locality Preserved Rights Residential Care OP	SE251	Other Direct Costs	Nursing Homes	09/05/2016	42554370 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2878.66
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Nursing Homes	09/05/2016	42554390 Revenue - General Fund	Wilton Manor Nursing Centre	9911	3321.65
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Nursing Homes	09/05/2016	42554433 Revenue - General Fund	Fair Havens Christian Home	6730	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Nursing Homes	11/04/2016	42543795 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2785.80
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Nursing Homes	11/04/2016	42543815 Revenue - General Fund	Wilton Manor Nursing Centre	9911	3214.50
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Nursing Homes	11/04/2016	42543859 Revenue - General Fund	Fair Havens Christian Home	6730	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	06/05/2016	4105485 Revenue - General Fund	Brookdale House Residential Home	14245	-2177.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Residential Care OP Central Locality Residential Care OP	SE251 SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016	42554085 Revenue - General Fund 42554090 Revenue - General Fund	Lawnbrook Care Home St Catherines Residential Care Home	29640 14016	2657.32 1829.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/05/2016	42554121 Revenue - General Fund	Abbey Retirement Home	14321	1632.77
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/05/2016	42554127 Revenue - General Fund	Godfrey Olsen House	17080	2228.28
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/05/2016	42554164 Revenue - General Fund	Balcombe Care Homes Ltd	4187	2090.64
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/05/2016	42554168 Revenue - General Fund	Precious Caring Ltd	14323	1632.77
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/05/2016	42554200 Revenue - General Fund	Brookdale House Residential Home	14245	2249.98
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/05/2016	42554237 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/05/2016	42554243 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Residential Care OP Central Locality Residential Care OP	SE251 SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016	42554244 Revenue - General Fund 42554255 Revenue - General Fund	St James Care Rest Home Greensleeves Residential Care Home Ltd	10349 14853	2103.66 1927.27
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP  Central Locality Residential Care OP	SE251 SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554255 Revenue - General Fund 42554291 Revenue - General Fund	Ivvdene Care Home	14853	1927.27 3993.42
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Service_Label Housing & Adult Care	HSC	Service_Division_Label Long Term	ode HASS	Organisational_Unit_Label  Central Locality Residential Care OP	Unit_Code SE251	Merchant_Category Other Direct Costs	f_the_expenditure Private Providers	Date 09/05/2016	mber Capital_and_Revenue 42554330 Revenue - General Fund	Supplier_Name Oakwood Care Home	D I	Net_Amount 1927.27
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP  Central Locality Residential Care OP	SE251	Other Direct Costs Other Direct Costs	Private Providers	09/05/2016	4255430 Revenue - General Fund 42554411 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/05/2016	42554481 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/05/2016	42554485 Revenue - General Fund	Poplars Care Home	6715	2280.98
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/05/2016	42554493 Revenue - General Fund	Rowan House	10015	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/05/2016	42554538 Revenue - General Fund	Poplars Care Home	6715	2249.98
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/05/2016	42554540 Revenue - General Fund	Sunrise of Bassett	5752	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/05/2016	42554546 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2081.65
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	09/05/2016	42554586 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Central Locality Residential Care OP	SE251 SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 11/04/2016	42554654 Revenue - General Fund 42543503 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House Lawnbrook Care Home	29634 29640	1927.27 2571.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Central Locality Residential Care OP Central Locality Residential Care OP	SE251 SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543503 Revenue - General Fund	St Catherines Residential Care Home	14016	1770.00
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	11/04/2016	42543542 Revenue - General Fund	Abbey Retirement Home	14321	1580.10
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	11/04/2016	42543548 Revenue - General Fund	Godfrev Olsen House	17080	2156.40
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	11/04/2016	42543585 Revenue - General Fund	Balcombe Care Homes Ltd	4187	2023.20
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	11/04/2016	42543589 Revenue - General Fund	Precious Caring Ltd	14323	1580.10
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	11/04/2016	42543621 Revenue - General Fund	Brookdale House Residential Home	14245	2177.40
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	11/04/2016	42543658 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	11/04/2016	42543664 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	11/04/2016	42543665 Revenue - General Fund	St James Care Rest Home	10349	2035.80
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	11/04/2016	42543676 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1865.10
Housing & Adult Care	HSC	Long Term	HASS HASS	Central Locality Residential Care OP	SE251 SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543715 Revenue - General Fund 42543754 Revenue - General Fund	lvydene Care Home Oakwood Care Home	14778 25981	3864.60 1865.10
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Central Locality Residential Care OP Central Locality Residential Care OP	SE251 SE251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543875 Revenue - General Fund 42543837 Revenue - General Fund	White Lodge Rest Home Ltd	25981 14824	1865.10 1865.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP  Central Locality Residential Care OP	SE251	Other Direct Costs Other Direct Costs	Private Providers	11/04/2016	42543909 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	11/04/2016	42543913 Revenue - General Fund	Poplars Care Home	6715	2207.40
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	11/04/2016	42543923 Revenue - General Fund	Rowan House	10015	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	11/04/2016	42543971 Revenue - General Fund	Poplars Care Home	6715	2177.40
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	11/04/2016	42543973 Revenue - General Fund	Sunrise of Bassett	5752	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	11/04/2016	42543979 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2014.50
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	11/04/2016	42544014 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	11/04/2016	42544086 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	17/06/2016	23403 Revenue - General Fund	Chilworth Care Ltd - St Katherines	14911	1429.91
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Private Providers	17/06/2016	23407 Revenue - General Fund	Sanctuary Care Limited	47117	1710.72
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care OP	SE251	Other Direct Costs	Voluntary Bodies	09/05/2016	42554084 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	4565.06
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS	Central Locality Residential Care OP Central Locality Residential Care PD	SE251 SP251	Other Direct Costs Other Direct Costs	Voluntary Bodies	11/04/2016 09/05/2016	42543502 Revenue - General Fund 42554231 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation Saffronland Homes/ Bonhomie Home	20698 10347	4417.80 3615.22
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Central Locality Residential Care PD  Central Locality Residential Care PD	SP251	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	11/04/2016	4254231 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	3498.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs Other Direct Costs	Private Providers	04/05/2016	42549006 Revenue - General Fund	Winscombe Care Home Ltd	23736	-4428.66
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	09/05/2016	42554058 Revenue - General Fund	Godfrev Olsen House	17080	4813.99
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	09/05/2016	42554261 Revenue - General Fund	Holmhurst	52900	-5372.34
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	09/05/2016	42554310 Revenue - General Fund	St James Care Rest Home	10349	1632.77
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	09/05/2016	42554332 Revenue - General Fund	Winscombe Care Home Ltd	23736	4428.66
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	09/05/2016	42554355 Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	09/05/2016	42554617 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2081.65
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	11/04/2016	42543475 Revenue - General Fund	Godfrey Olsen House	17080	4658.70
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Central Locality Residential Care PD Central Locality Residential Care PD	SP251 SP251	Other Direct Costs	Private Providers	11/04/2016 11/04/2016	42543682 Revenue - General Fund 42543734 Revenue - General Fund	Holmhurst St James Care Rest Home	52900 10349	7007.40 1580.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Central Locality Residential Care PD  Central Locality Residential Care PD	SP251 SP251	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543734 Revenue - General Fund 42543756 Revenue - General Fund	Winscombe Care Home Ltd	23736	1580.10 4285.80
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs Other Direct Costs	Private Providers	11/04/2016	42543780 Revenue - General Fund	Shaftesbury Rest Home	10464	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care PD	SP251	Other Direct Costs	Private Providers	11/04/2016	42544044 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2014.50
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care Short		Other Direct Costs	Private Providers	05/04/2016	42541435 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2674.44
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care Short	S SE851	Other Direct Costs	Private Providers	11/04/2016	42543953 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1243.40
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care Short		Other Direct Costs	Private Providers	11/04/2016	42544092 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1485.80
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care Short		Other Direct Costs	Private Providers	13/05/2016	42552434 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2674.44
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care Short		Other Direct Costs	Private Providers	15/04/2016	23319 Revenue - General Fund	White Lodge Rest Home Ltd	14824	-2674.44
Housing & Adult Care	HSC	Long Term	HASS	Central Locality Residential Care Short		Other Direct Costs	Private Providers	17/05/2016	42551714 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	683.87
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Adult Placement	11/06/2016	42563604 Revenue - General Fund	Perlins Project Ltd	6672	560.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Adult Placement	19/05/2016	42553420 Revenue - General Fund	Perlins Project Ltd	6672	630.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Adult Placement Payments to OLA's	20/04/2016 14/04/2016	42541951 Revenue - General Fund 42539970 Revenue - General Fund	Perlins Project Ltd East Sussex County Council	6672 17352	560.00 1479.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Day Care Day Care	SML1C	Other Direct Costs Other Direct Costs	Private Providers	03/06/2016	42539970 Revenue - General Fund	Alex Kelly Ltd	41664	780.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers	03/06/2016	42562479 Revenue - General Fund	Alex Kelly Ltd	41664	780.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers	06/05/2016	42548275 Revenue - General Fund	Needs Eezed Ltd	49112	576.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	09/05/2016	42553941 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	09/05/2016	42553944 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1040.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	09/05/2016	42553945 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	11/04/2016	42543358 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	11/04/2016	42543361 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1040.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	11/04/2016	42543362 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	11/06/2016	42563331 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	675.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	11/06/2016	42563332 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	900.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	11/06/2016	42563545 Revenue - General Fund	Needs Eezed Ltd	49112	1117.28
Harrison O. Ashall Overs				Day Care	SML1C	Other Direct Costs	Private Providers	13/05/2016	42550777 Revenue - General Fund	Alex Kelly Ltd	41664	960.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Day Care	SML1C	Other Direct Costs	Private Providers	13/05/2016	42550779 Revenue - General Fund	Alex Kelly Ltd	41664	780.00

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	13/05/2016	42550837 Revenue - General Fund	Alex Kelly Ltd	41664	660.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	13/05/2016	42550838 Revenue - General Fund	Alex Kelly Ltd	41664	540.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	15/04/2016	42539976 Revenue - General Fund	Needs Eezed Ltd	49112	512.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2016 16/06/2016	42551018 Revenue - General Fund 42562469 Revenue - General Fund	Alex Kelly Ltd Windward Day Services Ltd	41664 16901	540.00 863.53
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	16/06/2016	42562478 Revenue - General Fund	Alex Kelly Ltd	41664	1080.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	16/06/2016	42563309 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	864.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	16/06/2016	42563313 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	594.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	16/06/2016	42563318 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	648.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	16/06/2016	42563325 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1080.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/06/2016 16/06/2016	42563328 Revenue - General Fund 42563547 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Needs Eezed Ltd	46604 49112	1080.00 576.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Day Care	SMI 1C	Other Direct Costs	Private Providers	17/05/2016	42551477 Revenue - General Fund	Foundable I td	18097	808.08
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	17/05/2016	42551800 Revenue - General Fund	Windward Day Services Ltd	16901	719.61
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	17/05/2016	42551977 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	17/05/2016	42551978 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	945.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	17/05/2016	42551979 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	17/05/2016	42552002 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2016 17/05/2016	42552014 Revenue - General Fund 42552028 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	540.00 765.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2016	42552026 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	945.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/04/2016	42541802 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	945.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/04/2016	42541804 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	945.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/04/2016	42541981 Revenue - General Fund	Karibu Care Ltd	49892	677.28
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/04/2016	42542093 Revenue - General Fund	Windward Day Services Ltd	16901	761.94
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/05/2016	42552248 Revenue - General Fund	Karibu Care Ltd	49892	719.61
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	19/05/2016	42555412 Revenue - General Fund	Workmobility Ltd	28266	836.16
Housing & Adult Care	HSC	Long Term	HASS HASS	Day Care	SML1C SML1C	Other Direct Costs	Private Providers Private Providers	19/05/2016 19/05/2016	42555420 Revenue - General Fund	Workmobility Ltd	28266 28266	546.93
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/05/2016	42555421 Revenue - General Fund 42555427 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	28266	546.93 773.23
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	20/04/2016	42541784 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	20/04/2016	42541793 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	20/04/2016	42541800 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	20/04/2016	42541812 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	20/04/2016	42541844 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	20/04/2016	42541845 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	945.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2016 20/04/2016	42542178 Revenue - General Fund 42542181 Revenue - General Fund	Equinable Ltd Equinable Ltd	18097 18097	741.00 745.92
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2016	42542241 Revenue - General Fund	Workmobility Ltd	28266	745.92 607.70
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C SML1C	Other Direct Costs	Private Providers	20/04/2016	42542241 Revenue - General Fund	Workmobility Ltd	28266	546.96
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	20/04/2016	42542261 Revenue - General Fund	Workmobility Ltd	28266	579.92
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	20/04/2016	42542265 Revenue - General Fund	Workmobility Ltd	28266	707.52
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	20/04/2016	42542268 Revenue - General Fund	Workmobility Ltd	28266	546.96
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	20/04/2016	42542330 Revenue - General Fund	Workmobility Ltd	28266	546.96
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	20/04/2016	42544653 Revenue - General Fund	Workmobility Ltd	28266	529.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/04/2016	42541810 Revenue - General Fund 42542193 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 18097	810.00 1016.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers	22/04/2016	42542335 Revenue - General Fund	Workmobility Ltd	28266	683.70
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	22/06/2016	42565910 Revenue - General Fund	Karibu Care Ltd	49892	812.74
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	22/06/2016	42566721 Revenue - General Fund	Minstead Training Project Ltd	31828	1166.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	23/05/2016	42558194 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	540.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	23/06/2016	42566473 Revenue - General Fund	Equinable Ltd	18097	683.76
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	26/04/2016	42542930 Revenue - General Fund	Needs Eezed Ltd	49112	1049.28
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	26/04/2016	42543152 Revenue - General Fund	Minstead Training Project Ltd	31828	890.40
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/04/2016 26/04/2016	42545862 Revenue - General Fund 42545865 Revenue - General Fund	Minstead Training Project Ltd Minstead Training Project Ltd	31828 31828	848.70 667.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Day Care Day Care	SML1C	Other Direct Costs	Private Providers	26/04/2016	42545868 Revenue - General Fund	Minstead Training Project Ltd	31828	1113.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	26/04/2016	42548309 Revenue - General Fund	Needs Eezed Ltd	49112	1119.60
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	27/04/2016	42546456 Revenue - General Fund	Alex Kelly Ltd	41664	780.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	28/06/2016	42566206 Revenue - General Fund	Minstead Training Project Ltd	31828	876.99
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	28/06/2016	42566320 Revenue - General Fund	Minstead Training Project Ltd	31828	932.80
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	28/06/2016	42566323 Revenue - General Fund	Minstead Training Project Ltd	31828	699.60
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Private Providers	28/06/2016	42566326 Revenue - General Fund	Minstead Training Project Ltd	31828	1166.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2016 29/06/2016	42566699 Revenue - General Fund 42566712 Revenue - General Fund	Minstead Training Project Ltd Minstead Training Project Ltd	31828 31828	848.70 699.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Day Care  Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers	29/06/2016	42569492 Revenue - General Fund	Minstead Training Project Ltd  Minstead Training Project Ltd	31828	932.80
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Purchases from HCC	03/06/2016	42562042 Revenue - General Fund	Locksheath Day Services Social Services Department	31825	543.97
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Purchases from HCC	13/04/2016	42539478 Revenue - General Fund	Locksheath Day Services Social Services Department	31825	3002.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Purchases from HCC	13/04/2016	42539645 Revenue - General Fund	Locksheath Day Services Social Services Department	31825	532.26
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Purchases from HCC	19/05/2016	42555401 Revenue - General Fund	Locksheath Day Services Social Services Department	31825	543.97
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	07/06/2016	42560107 Revenue - General Fund	Leonard Cheshire Disability	31434	956.79
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	15/06/2016	42562858 Revenue - General Fund	Southampton Mencap	28648	531.00
Housing & Adult Care	HSC	Long Term	HASS HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	16/06/2016 18/05/2016	42562847 Revenue - General Fund	Southampton Mencap	28648 28648	531.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	18/05/2016 18/05/2016	42552157 Revenue - General Fund 42552206 Revenue - General Fund	Southampton Mencap Southampton Mencap	28648 28648	531.00 715.00
. Juding & Addit Care	1130	cong remi	IIAGG	Day Date	JIVIL 10	Calci Direct Costs	- Juliary Doules	10/03/2010	.2002200 Nevenue - General Funu	осилатрит менеар	20040	, 10.00

Service Label	Service	Service Division Label	Service_D ivision_C ode	Organisational Unit Label	Organisational_ Unit Code	Merchant Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu Capital and Revenue	Supplier_Name	Supplier_I	Net Amount
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	19/05/2016	42552207 Revenue - General Fund	Southampton Mencap	28648	531.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	20/06/2016	42562857 Revenue - General Fund	Southampton Mencap	28648	715.00
Housing & Adult Care	HSC	Long Term	HASS	Day Care	SML1C	Other Direct Costs	Voluntary Bodies	27/04/2016	42546221 Revenue - General Fund	Leonard Cheshire Disability	31434	925.93
Housing & Adult Care	HSC	Long Term	HASS	Dementia Day Care OP	SEAE1	Other Direct Costs	Private Providers	04/06/2016	42563170 Revenue - General Fund	The White House (Curdridge) Ltd	19269	679.92
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Dementia Day Care OP	SEAE1 SEAE1	Other Direct Costs	Private Providers Private Providers	16/05/2016 17/05/2016	42551327 Revenue - General Fund 42551435 Revenue - General Fund	The White House (Curdridge) Ltd	19269 19269	679.92 679.92
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Dementia Day Care OP Dementia Day Care OP	SEAE1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2016	42551447 Revenue - General Fund	The White House (Curdridge) Ltd The White House (Curdridge) Ltd	19269	509.94
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Day Care OP	SEAE1	Other Direct Costs Other Direct Costs	Private Providers	17/05/2016	42551456 Revenue - General Fund	The White House (Curdridge) Ltd	19269	849.90
Housing & Adult Care	HSC	Long Term	HASS	Dementia Direct Payments	SELE1	Other Direct Costs	SOCS/Direct Payment Scheme		42554980 Revenue - General Fund	SUPPLIER NAME REDACTED	48384	601.42
Housing & Adult Care	HSC	Long Term	HASS	Dementia Direct Payments	SELE1	Other Direct Costs	SOCS/Direct Payment Scheme	09/05/2016	42555047 Revenue - General Fund	SUPPLIER NAME REDACTED	52287	3621.28
Housing & Adult Care	HSC	Long Term	HASS	Dementia Direct Payments	SELE1	Other Direct Costs	SOCS/Direct Payment Scheme		42544414 Revenue - General Fund	SUPPLIER NAME REDACTED	48384	601.42
Housing & Adult Care	HSC	Long Term	HASS	Dementia Direct Payments	SELE1	Other Direct Costs	SOCS/Direct Payment Scheme	11/04/2016	42544481 Revenue - General Fund	SUPPLIER NAME REDACTED	52287	3621.28
Housing & Adult Care	HSC	Long Term	HASS	Dementia Direct Payments	SELE1	Other Direct Costs	SOCS/Direct Payment Scheme		42566952 Revenue - General Fund	SUPPLIER NAME REDACTED	53636	4759.00
Housing & Adult Care	HSC	Long Term	HASS	Dementia Direct Payments	SELE1	Other Direct Costs	SOCS/Direct Payment Scheme		42567341 Revenue - General Fund	SUPPLIER NAME REDACTED	53636	4364.07
Housing & Adult Care	HSC	Long Term	HASS	Dementia Direct Payments	SELE1	Other Direct Costs	SOCS/Direct Payment Scheme		23414 Revenue - General Fund	SUPPLIER NAME REDACTED	53636	-4759.00
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	01/04/2016	42540085 Revenue - General Fund	Ranvilles Nursing Residential Home	9148	3826.26
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554060 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care Dementia Nursing Care	SE3E1 SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/05/2016 09/05/2016	42554070 Revenue - General Fund 42554076 Revenue - General Fund	Birchy Hill Nursing Home/Angel Care PLC New Century Care (South Haven) Ltd	10346 14747	2142.41 2153.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes	09/05/2016	42554099 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care  Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes	09/05/2016	42554103 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2153.88
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554142 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554157 Revenue - General Fund	Wilton Manor Nursing Centre	9911	3104.96
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554165 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554182 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554196 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2543.24
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554210 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554219 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing Ho	15640	2657.94
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554232 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554250 Revenue - General Fund	Kitnocks House Nursing Home	6955	2153.88
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554265 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing Ho		3024.98
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554266 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554272 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1 SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554289 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing Ho	15640 9911	2201.00 2435.98
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS	Dementia Nursing Care Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes	09/05/2016 09/05/2016	42554321 Revenue - General Fund 42554331 Revenue - General Fund	Wilton Manor Nursing Centre Oaklands House Nursing Home	16017	2435.98
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/05/2016	42554343 Revenue - General Fund	Ranvilles Nursing Residential Home	9148	6589.98
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554350 Revenue - General Fund	Kitnocks House Nursing Home	6955	5797.00
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554367 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2435.98
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554392 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2939.42
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554413 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554445 Revenue - General Fund	Kitnocks House Nursing Home	6955	5801.96
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554454 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	4430.16
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554467 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554477 Revenue - General Fund	Oaklands House Nursing Home	16017	2543.24
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554478 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554512 Revenue - General Fund	Kitnocks House Nursing Home	6955	6837.98
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554556 Revenue - General Fund	Wilton Manor Nursing Centre	9911	1761.73
Housing & Adult Care	HSC	Long Term	HASS HASS	Dementia Nursing Care	SE3E1 SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554591 Revenue - General Fund 42554594 Revenue - General Fund	New Century Care (South Haven) Ltd	14747 16017	2153.88 2543.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Dementia Nursing Care Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/05/2016 09/05/2016	42554594 Revenue - General Fund 42554597 Revenue - General Fund	Oaklands House Nursing Home Wilton Manor Nursing Centre	9911	2543.24 2657.32
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554598 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554619 Revenue - General Fund	St Johns Nursing Home	10296	2153.88
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554638 Revenue - General Fund	Pegmar Ltd	13464	-972.72
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/05/2016	42554648 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2435.98
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	Abbey Retirement Home	14321	-1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	SUPPLIER NAME REDACTED	41666	-1741.00
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	SUPPLIER NAME REDACTED	3291	-1635.30
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	Ashwood Rest Home Ltd	13538	-1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	SUPPLIER NAME REDACTED	52208	-650.52
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	Crofton Lodge	52831	-3029.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	SUPPLIER NAME REDACTED	1674	-1033.46
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Dementia Nursing Care Dementia Nursing Care	SE3E1 SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/06/2016	23369 Revenue - General Fund 23369 Revenue - General Fund	Dimensions (UK) Ltd SUPPLIER NAME REDACTED	14932 48373	-4930.80 -3571.79
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/06/2016	23369 Revenue - General Fund 23369 Revenue - General Fund	Foel Farm	48373 20679	-35/1./9 -4284.30
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	Glen Rose Rest Home	10017	-1524.30
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	Godfrev Olsen House	17080	-2139.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	-1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	-1020.00
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	SUPPLIER NAME REDACTED	46436	-1392.91
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	SUPPLIER NAME REDACTED	43121	-2356.64
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	SUPPLIER NAME REDACTED	52651	-1404.30
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	Kitnocks House Nursing Home	6955	-2615.44
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	SUPPLIER NAME REDACTED	47900	-552.33
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	-3428.70

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Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	Lowenva Care Home	23695	-1443.60
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	SUPPLIER NAME REDACTED	43654	-675.09
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	SUPPLIER NAME REDACTED	38789	-1417.39
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care Dementia Nursing Care	SE3E1 SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/06/2016 09/06/2016	23369 Revenue - General Fund 23369 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	39662 14586	-524.72 -693.30
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	Oakwood Care Home	25981	-1580.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	Ocknell House	6431	-3963.60
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	SUPPLIER NAME REDACTED	40528	-833.69
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	Rivers Reach Care Home	8544	-2916.60
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	SUPPLIER NAME REDACTED	47976	-643.32
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Dementia Nursing Care Dementia Nursing Care	SE3E1 SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/06/2016 09/06/2016	23369 Revenue - General Fund 23369 Revenue - General Fund	Saffronland Homes/ Bonhomie Home Saffronland Homes/Bonhomie Sarisbury Green	10347 53387	-1438.20 -9215.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	Saffrons Care Home	53583	-1971.60
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing Ho		-2448.60
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	Shaftesbury Rest Home	10464	-3905.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	SUPPLIER NAME REDACTED	3401	-908.31
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	-2595.00
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	SUPPLIER NAME REDACTED	18230	-1122.16
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	SUPPLIER NAME REDACTED	11229	-788.70
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care Dementia Nursing Care	SE3E1 SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/06/2016 09/06/2016	23369 Revenue - General Fund 23369 Revenue - General Fund	Tamarisk - Telegraph Road The Disabilities Trust ,Hollyrood	37063 25308	-6060.00 -5513.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	The Grange Nursing Home Ltd	10304	-3441.60
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	SUPPLIER NAME REDACTED	13854	-516.00
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	Uplands (Fareham) Ltd	47200	-2664.90
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	Voyage Ltd	41526	-10921.20
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	White Lodge Rest Home Ltd	14824	-5786.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	09/06/2016	23369 Revenue - General Fund	Wilton Manor Nursing Centre	9911	-4168.80
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42543477 Revenue - General Fund	Oaklands House Nursing Home	16017	2084.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care Dementia Nursing Care	SE3E1 SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	11/04/2016 11/04/2016	42543487 Revenue - General Fund 42543493 Revenue - General Fund	Birchy Hill Nursing Home/Angel Care PLC New Century Care (South Haven) Ltd	10346 14747	2073.30 2084.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care  Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes	11/04/2016	42543493 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42543523 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2084.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42543563 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42543578 Revenue - General Fund	Wilton Manor Nursing Centre	9911	3004.80
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42543586 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2084.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42543603 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care Dementia Nursing Care	SE3E1 SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	11/04/2016 11/04/2016	42543617 Revenue - General Fund 42543631 Revenue - General Fund	New Century Care (South Haven) Ltd Wilton Manor Nursing Centre	14747 9911	2461.20 2084.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care  Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes	11/04/2016	42543640 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing Ho		2572.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42543653 Revenue - General Fund	Oaklands House Nursing Home	16017	2084.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42543671 Revenue - General Fund	Kitnocks House Nursing Home	6955	2084.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42543686 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing Ho	15640	2927.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42543687 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42543691 Revenue - General Fund	Wilton Manor Nursing Centre	9911	-833.76
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42543694 Revenue - General Fund	Oaklands House Nursing Home	16017	2084.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Dementia Nursing Care Dementia Nursing Care	SE3E1 SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	11/04/2016	42543712 Revenue - General Fund 42543745 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing Ho Wilton Manor Nursing Centre	15640 9911	2130.00 2357.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care  Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes	11/04/2016	42543745 Revenue - General Fund	Oaklands House Nursing Home	16017	2357.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42543767 Revenue - General Fund	Ranvilles Nursing Residential Home	9148	6377.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42543775 Revenue - General Fund	Kitnocks House Nursing Home	6955	5610.00
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42543792 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2357.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42543817 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2844.60
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42543839 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2084.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1 SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42543850 Revenue - General Fund	Oaklands House Nursing Home	16017 6955	2084.40 5614.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Nursing Care Dementia Nursing Care	SE3E1 SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	11/04/2016 11/04/2016	42543871 Revenue - General Fund 42543880 Revenue - General Fund	Kitnocks House Nursing Home New Century Care (South Haven) Ltd	14747	574.28
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes	11/04/2016	42543893 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2084.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42543905 Revenue - General Fund	Oaklands House Nursing Home	16017	2461.20
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42543906 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42543943 Revenue - General Fund	Kitnocks House Nursing Home	6955	6617.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42543990 Revenue - General Fund	Wilton Manor Nursing Centre	9911	1704.90
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42544019 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2084.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Dementia Nursing Care Dementia Nursing Care	SE3E1 SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	11/04/2016 11/04/2016	42544022 Revenue - General Fund 42544025 Revenue - General Fund	Oaklands House Nursing Home Wilton Manor Nursing Centre	16017 9911	2461.20 2571.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Dementia Nursing Care  Dementia Nursing Care	SE3E1 SE3E1	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	11/04/2016	42544025 Revenue - General Fund 42544026 Revenue - General Fund	Wilton Manor Nursing Centre Wilton Manor Nursing Centre	9911	2571.60
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42544046 Revenue - General Fund	St Johns Nursing Home	10296	2084.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42544068 Revenue - General Fund	Pegmar Ltd	13464	2084.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	11/04/2016	42544079 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2357.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	19/05/2016	42555378 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2435.98
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	19/05/2016	42555379 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2278.82
Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Nursing Homes	19/05/2016	42555384 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2278.82
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Dementia Nursing Care Dementia Nursing Care	SE3E1 SE3E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/05/2016 06/05/2016	42548438 Revenue - General Fund 42548488 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	41107 41107	3162.49 1428.22
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Dementia Nursing Care Dementia Nursing Care	SE3E1 SE3E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/05/2016	42548488 Revenue - General Fund 42554066 Revenue - General Fund	Oak Lodge Nursing Home Life Style Care Plc T/A The Hawthorns Care Home	41107 44279	1428.22 2489.92
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/05/2016	42554122 Revenue - General Fund	Fort Horstead Nursing Home	3384	2153.88
5		<b>~</b> .		<del></del>								

March   100	Service Label	Service_	Service Division Label	Service_D ivision_C ode	Organisational Unit Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_	Date	Transaction_Nu Capital and Revenue	Supplier Name	Supplier_I	Net_Amount
Stanger   Anthony   Anth		HSC	Long Term	HASS	Dementia Nursing Care	SE3E1	Other Direct Costs	Private Providers	09/05/2016		Life Style Care Plc T/A The Hawthorns Care Home	44279	
Lamps   Audel Company   1967													
			Long Term		Dementia Nursing Care		Other Direct Costs	Private Providers			Life Style Care Plc T/A The Hawthorns Care Home		
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No.   No.   No.   Comp.   No.   No.   Comp.   No.   No.   Comp.   No.													
No.may 6. Aulit Care   MCC   Long Tem   MCG   Long Tem   MCG   Secretic Name Care   SELT   Other Direct Costs   Philade Providers   110-002/018   42544028 Revenuer General Fund   Out- Long Name Name Care   4170   300.000													
No.													
Nouring A Add Care   195   Long Term   HASS   Demote Nursing Core   SEEL   Other Direct Coats   Private Providers   1104/2018   4254457 Revenue - General Fund   Oak Lodge Nursing Private   704/2018   705/201													
Housing A-Aud Cee													
Neamy & Adul Cee   1950   Cong Term   1463   Dements Namaria Ciene   SEET   Other Direct Code   Phode Providers   104/2016   4259403 Feoreties - General Fund   Methods Homes to Namapon Code   44877   522256   146/2016													
Naming Alvide Cet   HSC   Long Term   HASS   Demental Naming Care   SEEI   Other Dreck Casts   Pholae Providers   4554214   Revenuer - General Fund   Lie Spik Cash PE This Revision - General Fund   Lie Spik Cash PE This													
No.			•										
Nearing A Add Cee   HSC   Long Term   HASS   Demental Naming Care   SEE1   Other Dreed Casts   Protein Providers   1904/2016   42541277 Renome - General Fund   Proteins Carring 1d   1427													
Housing A Add Core   HSC   Long Term   HASS   Demotes Narring Care   SESE1   Other Direct Costs   Printed Providers   2064/2016   4254-5007 Revenue - General Fund   Survine of Blassest   5752   GHAND													
Housing A Aluft Care   HSC   Long Term   HASS   Demetria Nurring Care State 1967   SEE1   Other Direct Costs   Nurring Homes   0405/2016   42584278   Revenue - General Fund   New Centry Care (Stouth Herwy) List   477, 7194, 88, 88, 81, 81, 81, 81, 81, 81, 81, 81													
Housing A Adult Care   HSC   Long Term   HASS   Demetrals Nariang Care Short Slavy OP   SEEF1   Other Direct Coals   Nariang Homes   0.005/2016   425/42877   RevenueGeneral Fund   Home Park Nariang Care Short Slavy OP   SEEF1   Other Direct Coals   Nariang Homes   0.005/2016   425/42877   RevenueGeneral Fund   Home Park Nariang Care Short Slavy OP   SEEF1   Other Direct Coals   Nariang Homes   0.005/2016   425/43877   RevenueGeneral Fund   Home Park Nariang Care Short Slavy OP   SEEF1   Other Direct Coals   Nariang Homes   1.004/2016   425/43877   RevenueGeneral Fund   Home Park Nariang Care Short Slavy OP   SEEF1   Other Direct Coals   Nariang Homes   1.004/2016   425/43877   RevenueGeneral Fund   Home Park Nariang Care Short Slavy OP   SEEF1   Other Direct Coals   Nariang Homes   1.004/2016   425/43877   RevenueGeneral Fund   New Centrary Care (South Home) List   1.074   1.072   1.004   1.00													
Housing A Auth Care   HSC   Long Tem   HASS   Dementia Numing Care Short Silvy OP   SERE1   Other Direct Colats   Numing Homes   11/Hz/1016   4234-5718 Revenue- General Fund   Home Pank Numing Care Short Silvy OP   SERE1   Other Direct Colats   Numing Homes   11/Hz/1016   4234-5718 Revenue- General Fund   Home Pank Numing Care Short Silvy OP   SERE1   Other Direct Colats   Numing Homes   11/Hz/1016   4234-5718 Revenue- General Fund   Home Pank Numing Care Short Silvy OP   SERE1   Other Direct Colats   Numing Homes   11/Hz/1016   4234-5718 Revenue- General Fund   Home Pank Numing Care Short Silvy OP   SERE1   Other Direct Colats   Numing Homes   11/Hz/1016   4234-5878 Revenue- General Fund   Oak Lodge Numing Homes   41/Hz/1016   4234-5887 Revenue- General Fund   Oak Lodge Numing Homes   41/Hz/1016   4234-5887 Revenue- General Fund   Oak Lodge Numing Homes   41/Hz/1016   4234-5887 Revenue- General Fund   Oak Lodge Numing Homes   41/Hz/1016   4234-5887 Revenue- General Fund   Oak Lodge Numing Homes   41/Hz/1016   4234-5887 Revenue- General Fund   Oak Lodge Numing Homes   41/Hz/1016   4234-5887 Revenue- General Fund   Oak Lodge Numing Homes   41/Hz/1016   4234-5887 Revenue- General Fund   Oak Lodge Numing Homes   41/Hz/1016   4234-5887 Revenue- General Fund   Oak Lodge Numing Homes   41/Hz/1016   4234-5887 Revenue- General Fund   Oak Lodge Numing Homes   41/Hz/1016   4234-5887 Revenue- General Fund   Oak Lodge Numing Homes   41/Hz/1016   4234-5887 Revenue- General Fund   Oak Lodge Numing Homes   41/Hz/1016   4234-5887 Revenue- General Fund   Oak Lodge Numing Homes   41/Hz/1016   4234-5887 Revenue- General Fund   Oak Lodge Numing Homes   41/Hz/1016   4234-5887 Revenue- General Fund   Oak Lodge Numing Homes   41/Hz/1016   4234-5887 Revenue- General Fund   Oak Lodge Numing Homes   41/Hz/1016   4234-5887 Revenue- General Fund   Oak Lodge Numing Homes   41/Hz/1016   4234-5887 Revenue- General Fund   Vitto Numing Homes   41/Hz/1016   4234-5887 Revenue- General Fund   Vitto Numing Homes   41/Hz/1016   4234-5887 Revenue-													
Housing A Auth Care   HSC   Long Term   HASS   Dementia Nursing Care Shot Slay OP   SERE1   Other Direct Colts   Nursing Homes   11/H2/216   4254578 Revenue - General Fund   Witton Maron Nursing Care Shot Slay OP   SERE1   Other Direct Colts   Nursing Homes   11/H2/216   42545778 Revenue - General Fund   New Century Care (South Haven) List   14747   1370.59   1722.84   14747   1370.59   1722.84   14747   1370.59   14747   1370.59   14747   1370.59   14747   1370.59   14747   1370.59   14747   1370.59   14747   1370.59   14747   1370.59   14747   1370.59   14747   1370.59   14747   1370.59   14747											, , , ,		
Housing A Auth Care   HSC   Long Tem   HASS   Demontia Nursing Care Short Sity OP   55E1   Other Direct Cotts   Nursing Homes   1104/2016   42549717 Revenue - General Fund   New Century Care (South Haven)   1417   1732.84   Housing A Auth Care   HSC   Long Tem   HASS   Demontia Nursing Care Short Sity OP   55E1   Other Direct Cotts   Nursing Homes   1104/2016   42549878 Revenue - General Fund   New Century Care (South Haven)   1417   1428.24   Housing A Auth Care   HSC   Long Tem   HASS   Demontia Nursing Care Short Sity OP   55E1   Other Direct Cotts   Private Providers   2004/2016   42549887 Revenue - General Fund   Oak Lodge Nursing Home   4117   1428.24   Housing A Auth Care   HSC   Long Tem   HASS   Demontia Residential Care   SEZE1   Other Direct Cotts   Nursing Homes   1104/2016   42559517 Revenue - General Fund   Witto Manor Nursing Centre   9911   -1000.00   Housing A Auth Care   HSC   Long Tem   HASS   Demontia Residential Care   SEZE1   Other Direct Cotts   Nursing Homes   1104/2016   42559617 Revenue - General Fund   Witto Manor Nursing Centre   9911   -1000.00   Housing A Auth Care   HSC   Long Tem   HASS   Demontia Residential Care   SEZE1   Other Direct Cotts   Private Providers   0505/2016   42559617 Revenue - General Fund   Witto Manor Nursing Centre   9911   -1000.00   Housing A Auth Care   HSC   Long Tem   HASS   Demontia Residential Care   SEZE1   Other Direct Cotts   Private Providers   0505/2016   42559617 Revenue - General Fund   S1 James Care Rest Home   10349   2256.00   Housing A Auth Care   HSC   Long Tem   HASS   Demontia Residential Care   SEZE1   Other Direct Cotts   Private Providers   0605/2016   42559617 Revenue - General Fund   S1 James Care Rest Home   10377   1262727   Housing A Auth Care   HSC   Long Tem   HASS   Demontia Residential Care   SEZE1   Other Direct Cotts   Private Providers   0605/2016   42559617 Revenue - General Fund   S1 James Care Rest Home   10377   1262727   Housing A Auth Care   HSC   Long Tem   HASS   Demontia Residential Care   SEZE1   Other Direct Co			•					•			•		
Housing Adult Care   HSC   Long Tem   HASS   Demental Nursing Care Short Slavy OP   SEEL   Other Direct Costs   Physical Providers   2105-2016   4255-5978 Revenue General Furd   Other Costs   Adult Care   HSC   Long Tem   HASS   Demental Nursing Care Short Slavy OP   SEEL   Other Direct Costs   Physical Providers   2004-2016   4255-5987 Revenue General Furd   Other Long Open Nursing Care Short Slavy OP   SEEL   Other Direct Costs   Nursing Homes   2004-2016   4255-5987 Revenue General Furd   Wilson Marox Nursing Cente   41107   1428-2016   4255-5987 Revenue General Furd   Wilson Marox Nursing Cente   9911   41500.00   41500.00   41500.00   4255-5987 Revenue General Furd   Wilson Marox Nursing Cente   9911   41500.00   41500.00   4255-5987 Revenue General Furd   Wilson Marox Nursing Cente   9911   41500.00   41500.00   4255-5987 Revenue General Furd   Wilson Marox Nursing Cente   9911   41500.00   41500.00   4255-5987 Revenue General Furd   Wilson Marox Nursing Cente   9911   41500.00   4255-5987 Revenue General Furd   Wilson Marox Nursing Cente   9911   41500.00   4255-5987 Revenue General Furd   Wilson Marox Nursing Cente   9911   41500.00   4255-5987 Revenue General Furd   Wilson Marox Nursing Cente   9911   41500.00   4255-5987 Revenue General Furd   Wilson Marox Nursing Cente   9911   41500.00   4255-5987 Revenue General Furd   Wilson Marox Nursing Cente   9911   41500.00   4255-6987 Revenue General Furd   Wilson Marox Nursing Cente   9911   41500.00   4255-6987 Revenue General Furd   Wilson Marox Nursing Cente   9911   41500.00   4255-6987 Revenue General Furd   Wilson Marox Nursing Cente   9911   41500.00   4255-6987 Revenue General Furd   Wilson Marox Nursing Cente   9911   41500.00   4255-6987 Revenue General Furd   Wilson Marox Nursing Cente   9911   41500.00   4255-6987 Revenue General Furd   Wilson Marox Nursing Cente   9911   41500.00   4255-6987 Revenue General Furd   Wilson Marox Nursing Cente   9911   41500.00   4255-6987 Revenue Ge													
Housing A Auth Care   HSC   Long Term   HASS   Demental Nursing Care Short Sity OP   SEIE1   Other Direct Costs   Private Providers   2004/2016   42548987 Revenue- General Fund   Oak Lodge Nursing Home   41107   428.22   Housing A Auth Care   HSC   Long Term   HASS   Demental Nursing Care Stort   Other Direct Costs   Nursing Homes   2004/2016   425454518 Revenue- General Fund   Witton Manor Nursing Centre   9911   -1500.00   Housing A Auth Care   HSC   Long Term   HASS   Demental Residertial Care   SEZE1   Other Direct Costs   Nursing Homes   1104/2016   425454518 Revenue- General Fund   Witton Manor Nursing Centre   9911   -1500.00   Housing A Auth Care   HSC   Long Term   HASS   Demental Residertial Care   SEZE1   Other Direct Costs   Private Providers   0605/2016   42550678 Revenue- General Fund   St. James Care Residertial Care   SEZE1   Other Direct Costs   Private Providers   0605/2016   42550678 Revenue- General Fund   St. James Care Residertial Care   SEZE1   Other Direct Costs   Private Providers   0605/2016   42550678 Revenue- General Fund   St. James Care Residertial Care   SEZE1   Other Direct Costs   Private Providers   0605/2016   42550678 Revenue- General Fund   St. James Care Residertial Care   SEZE1   Other Direct Costs   Private Providers   0605/2016   42550678 Revenue- General Fund   St. James Care Residertial Care   SEZE1   Other Direct Costs   Private Providers   0605/2016   42550678 Revenue- General Fund   St. James Care Residertial Care   SEZE1   Other Direct Costs   Private Providers   0605/2016   42550678 Revenue- General Fund   St. James Care Residertial Care   SEZE1   Other Direct Costs   Private Providers   0605/2016   42550678 Revenue- General Fund   St. James Care Residertial Care   SEZE1   Other Direct Costs   Private Providers   0605/2016   42550678 Revenue- General Fund   St. James Care Residertial Care   SEZE1   Other Direct Costs   Private Providers   0605/2016   42550678 Revenue- General Fund   St. James Care Residertial Care   SEZE1   Other Direct Costs   Private Providers													
Housing Adult Care   HSC   Long Term   HASS   Demental Nazing Care   SEE1   Other Direct Costs   Nursing Home   42548982   Reneue General Fund   Osk Long Nursing Home   41107   1428   22													
Housing A Ault Care   HSC   Long Term   HASS   Dementia Residential Care   SEZE1   Other Direct Costs   Nursing Homes   0905/2016   425543548 Revenue - General Fund   Witton Manor Nursing Centre   9911   -3000.00   Housing A Ault Care   HSC   Long Term   HASS   Dementia Residential Care   SEZE1   Other Direct Costs   Private Providers   0505/2016   42550678 Revenue - General Fund   St James Care Rest Home   10349   2256.00   Housing A Ault Care   HSC   Long Term   HASS   Dementia Residential Care   SEZE1   Other Direct Costs   Private Providers   0505/2016   42550678 Revenue - General Fund   St James Care Rest Home   10349   2256.00   Housing A Ault Care   HSC   Long Term   HASS   Dementia Residential Care   SEZE1   Other Direct Costs   Private Providers   0806/2016   42550678 Revenue - General Fund   St James Care Rest Home   10349   2256.00   Housing A Ault Care   HSC   Long Term   HASS   Dementia Residential Care   SEZE1   Other Direct Costs   Private Providers   0806/2016   42550678 Revenue - General Fund   Stanwell Rest Home Ltd   10337   1927.27   Housing A Ault Care   HSC   Long Term   HASS   Dementia Residential Care   SEZE1   Other Direct Costs   Private Providers   0905/2016   42554068 Revenue - General Fund   Stanwell Rest Home Ltd   10337   1927.27   Housing A Ault Care   HSC   Long Term   HASS   Dementia Residential Care   SEZE1   Other Direct Costs   Private Providers   0905/2016   42554068 Revenue - General Fund   Stanwell Rest Home Ltd   13538   1927.27   Housing A Ault Care   HSC   Long Term   HASS   Dementia Residential Care   SEZE1   Other Direct Costs   Private Providers   0905/2016   42554078 Revenue - General Fund   Stanwell Rest Home Ltd   13538   1927.27   Housing A Ault Care   HSC   Long Term   HASS   Dementia Residential Care   SEZE1   Other Direct Costs   Private Providers   0905/2016   42554078 Revenue - General Fund   Stanwell Rest Home Ltd   14264   1927.27   Housing A Ault Care   HSC   Long Term   HASS   Dementia Residential Care   SEZE1   Other Direct Costs   Private Providers													
Housing A Ault Care													
Housing & Adult Care   HSC   Long Term   HASS   Dementia Residential Care   SEZE1   Other Direct Costs   Private Providers   05/05/2016   4255/07/8 Revenue - General Fund   St James Care Rest Home   10/49   225/20.0   Housing & Adult Care   HSC   Long Term   HASS   Dementia Residential Care   SEZE1   Other Direct Costs   Private Providers   05/05/2016   4255/07/8 Revenue - General Fund   St James Care Rest Home   10/49   225/20.0   Housing & Adult Care   HSC   Long Term   HASS   Dementia Residential Care   SEZE1   Other Direct Costs   Private Providers   09/05/2016   4255/04/8 Revenue - General Fund   Stamuel Rest Home Ltd   10/337   1927/27   Housing & Adult Care   HSC   Long Term   HASS   Dementia Residential Care   SEZE1   Other Direct Costs   Private Providers   09/05/2016   4255/04/8 Revenue - General Fund   Stamuel Rest Home Ltd   10/337   1927/27   Housing & Adult Care   HSC   Long Term   HASS   Dementia Residential Care   SEZE1   Other Direct Costs   Private Providers   09/05/2016   4255/04/8 Revenue - General Fund   Stamuel Rest Home Ltd   10/337   1927/27   Housing & Adult Care   HSC   Long Term   HASS   Dementia Residential Care   SEZE1   Other Direct Costs   Private Providers   09/05/2016   4255/04/7 Revenue - General Fund   Stamuel Rest Home Ltd   10/337   1927/27   Housing & Adult Care   HSC   Long Term   HASS   Dementia Residential Care   SEZE1   Other Direct Costs   Private Providers   09/05/2016   4255/04/7 Revenue - General Fund   Stamuel Rest Home Ltd   10/337   1927/27   Housing & Adult Care   HSC   Long Term   HASS   Dementia Residential Care   SEZE1   Other Direct Costs   Private Providers   09/05/2016   4255/04/7 Revenue - General Fund   Linden House Rest Home Ltd   14/24   1927/27   Housing & Adult Care   HSC   Long Term   HASS   Dementia Residential Care   SEZE1   Other Direct Costs   Private Providers   09/05/2016   4255/04/7 Revenue - General Fund   Stamuel Rest Home Ltd   13/338   1927/27   Housing & Adult Care   HSC   Long Term   HASS   Dementia Residential Care   SEZE1   Other Di													
Housing A Ault Care   HSC   Long Term   HASS   Demental Residential Care   SEZE1   Other Direct Costs   Private Providers   0.5005/2016   42550728   Revenue - General Fund   Shivonc Care Home Lid T/A Buttercup House   59 270.00   Housing A Ault Care   HSC   Long Term   HASS   Demental Residential Care   SEZE1   Other Direct Costs   Private Providers   0.9005/2016   42554002   Revenue - General Fund   Shawell Rest Home Lid   10337   1927.27   Housing A Ault Care   HSC   Long Term   HASS   Demental Residential Care   SEZE1   Other Direct Costs   Private Providers   0.9005/2016   42554002   Revenue - General Fund   Shawell Rest Home Lid   10337   1927.27   Housing A Ault Care   HSC   Long Term   HASS   Demental Residential Care   SEZE1   Other Direct Costs   Private Providers   0.9005/2016   42554007   Revenue - General Fund   Shawell Rest Home Lid   13538   1927.27   Housing A Ault Care   HSC   Long Term   HASS   Demental Residential Care   SEZE1   Other Direct Costs   Private Providers   0.9005/2016   42554072   Revenue - General Fund   Shivon Care Home Lid T/A Buttercup House   14501   2027.27   Housing A Aulti Care   HSC   Long Term   HASS   Demental Residential Care   SEZE1   Other Direct Costs   Private Providers   0.9005/2016   42554072   Revenue - General Fund   Linden House Rest Home   14501   2027.27   Housing A Aulti Care   HSC   Long Term   HASS   Demental Residential Care   SEZE1   Other Direct Costs   Private Providers   0.9005/2016   42554077   Revenue - General Fund   Male Long Rest Home Lid   1853   1927.27   Housing A Aulti Care   HSC   Long Term   HASS   Demental Residential Care   SEZE1   Other Direct Costs   Private Providers   0.9005/2016   42554077   Revenue - General Fund   Male Long Rest Home Lid   1853   1927.27   Housing A Aulti Care   HSC   Long Term   HASS   Demental Residential Care   SEZE1   Other Direct Costs   Private Providers   0.9005/2016   42554077   Revenue - General Fund   Male Long Rest Home Lid   10337   1927.27   Housing A Aulti Care   HSC   Long Term   HASS   Demental R													
Housing & Adult Care HSC Long Term HASS Dementia Residential Care SEZE1 Other Direct Costs Private Providers 0805/2016 4255/0278 Revenue - General Fund Sharwor Care Home Ltd T/A Buttercup House 599 270.0.0 Housing & Adult Care HSC Long Term HASS Dementia Residential Care SEZE1 Other Direct Costs Private Providers 0805/2016 4255/408 Revenue - General Fund Slamwell Rest Home Ltd 10337 1927.27 Housing & Adult Care HSC Long Term HASS Dementia Residential Care SEZE1 Other Direct Costs Private Providers 0805/2016 4255/408 Revenue - General Fund Slamwell Rest Home Ltd 13538 1927.27 Housing & Adult Care HSC Long Term HASS Dementia Residential Care SEZE1 Other Direct Costs Private Providers 0805/2016 4255/407 Revenue - General Fund Sharwor Care Home Ltd T/A Buttercup House 699 1927.27 Housing & Adult Care HSC Long Term HASS Dementia Residential Care SEZE1 Other Direct Costs Private Providers 0805/2016 4255/407 Revenue - General Fund Sharwor Care Home Ltd T/A Buttercup House 699 1927.27 Housing & Adult Care HSC Long Term HASS Dementia Residential Care SEZE1 Other Direct Costs Private Providers 0805/2016 4255/407 Revenue - General Fund Sharwor Care Home Ltd T/A Buttercup House 699 1927.27 Housing & Adult Care HSC Long Term HASS Dementia Residential Care SEZE1 Other Direct Costs Private Providers 0805/2016 4255/407 Revenue - General Fund White Lodge Rest Home Ltd 1450 1927.27 Housing & Adult Care HSC Long Term HASS Dementia Residential Care SEZE1 Other Direct Costs Private Providers 0905/2016 4255/407 Revenue - General Fund White Lodge Rest Home Ltd 113538 1927.27 Housing & Adult Care HSC Long Term HASS Dementia Residential Care SEZE1 Other Direct Costs Private Providers 0905/2016 4255/407 Revenue - General Fund Sharwor Rest Home Ltd 1478 2017.27 Housing & Adult Care HSC Long Term HASS Dementia Residential Care SEZE1 Other Direct Costs Private Providers 0905/2016 4255/407 Revenue - General Fund Sharwor Rest Home Ltd 1478 2017.27 Housing & Adult Care HSC Long Term HASS Dementia Residential Care SEZE1 Other Direct Costs Priv													
Housing & Adult Care			•										
Housing & Adult Care			•										
Housing & Adult Care													
Housing & Adult Care   HSC   Long Term   HASS   Dementia Residential Care   SE2E1   Other Direct Costs   Private Providers   O9/05/2016   42554073 Revenue - General Fund   Linden House Rest Home			•										
Housing & Adult Care HSC Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554073 Revenue - General Fund White Lodge Rest Home Ltd 14824 1927. 274. Housing & Adult Care HSC Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554078 Revenue - General Fund White Lodge Rest Home Ltd 14824 1927. 274. Housing & Adult Care HSC Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554078 Revenue - General Fund Ashwood Rest Home Ltd 13284 1927. 274. Housing & Adult Care HSC Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554079 Revenue - General Fund Stanwell Rest Home Ltd 10337 2010.04. Housing & Adult Care HSC Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554079 Revenue - General Fund Stanwell Rest Home Ltd 14824 1927. 274. Housing & Adult Care HSC Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554079 Revenue - General Fund Stanwell Rest Home Ltd 14824 1927. 274. Housing & Adult Care HSC Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554079 Revenue - General Fund White Lodge Rest Home Ltd 14824 1927. 274. Housing & Adult Care HSC Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 4255408 Revenue - General Fund Brookvale Care Home Ltd 17/8 Brookvale House 29634 2657.32 Housing & Adult Care HSC Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554107 Revenue - General Fund Shaftesbury Rest Home Ltd 1427 2249.93 Housing & Adult Care HSC Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554107 Revenue - General Fund Housing & Adult Care HSC Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554117 Revenue - Gene	•		•										
Housing & Adult Care   HSC   Long Term   HASS   Dementia Residential Care   SE2E1   Other Direct Costs   Private Providers   09/05/2016   42554077 Revenue - General Fund   Ashwood Rest Home Ltd   1824   1927.27													
Housing & Adult Care HSC Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554078 Revenue - General Fund Starwell Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554078 Revenue - General Fund Starwell Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554078 Revenue - General Fund Starwell Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554081 Revenue - General Fund Starwell Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554081 Revenue - General Fund White Lodge Rest Home Ltd 1482 1927.27 Housing & Adult Care HSC Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554081 Revenue - General Fund White Lodge Rest Home Ltd 17.8 Brokvale Care Housing & Adult Care HSC Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554081 Revenue - General Fund Brokvale Care Housing & Adult Care HSC Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554108 Revenue - General Fund Staftesbury Rest Home Ltd 17.8 Brokvale Care Housing & Adult Care HSC Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554110 Revenue - General Fund Staftesbury Rest Home Ltd 1827.27 Housing & Adult Care HSC Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554110 Revenue - General Fund Kents Oak Care Home Ltd 1827 1927.27 Housing & Adult Care HSC Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554110 Revenue - General Fund Haven Rose Residential Care HASC Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554110 Revenue - General Fund Haven Rose Residential Care HASC Long Term HASS Dementia Residential Care SE2E1 Other Direct Costs Private Providers 09/05/2016 42554110 Revenue - General Fund													
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Housing & Adult Care         HSC         Long Term         HASS         Dementia Residential Care         SE2E1         Other Direct Costs         Private Providers         09/05/2016         42554129         Revenue - General Fund         Haven Rose Residential Care Home Ltd         14297         1927.27           Housing & Adult Care         HSC         Long Term         HASS         Dementia Residential Care         SE2E1         Other Direct Costs         Private Providers         09/05/2016         42554129         Revenue - General Fund         Stanwell Rest Home Ltd         10337         1949.91           Housing & Adult Care         HSC         Long Term         HASS         Dementia Residential Care         SE2E1         Other Direct Costs         Private Providers         09/05/2016         42554133         Revenue - General Fund         Stanwell Rest Home Ltd         10337         2152.96													
Housing & Adult Care         HSC         Long Term         HASS         Dementia Residential Care         SE2E1         Other Direct Costs         Private Providers         09/05/2016         42554131         Revenue - General Fund         Stanwell Rest Home Ltd         10337         1940.91           Housing & Adult Care         HSC         Long Term         HASS         Dementia Residential Care         SE2E1         Other Direct Costs         Private Providers         09/05/2016         42554133         Revenue - General Fund         Stanwell Rest Home Ltd         10337         2152.95													
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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554136 Revenue - General Fund	Shivron Care Home Ltd T/A Buttercup House	599	2249.98
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	Dementia Residential Care  Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554143 Revenue - General Fund 42554144 Revenue - General Fund	Shaftesbury Rest Home Ashwood Rest Home I td	10464 13538	1927.27 1927.27
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554144 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554155 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554159 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554161 Revenue - General Fund	St Elizabeth Residential Home	6950	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554166 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554170 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016	42554171 Revenue - General Fund 42554172 Revenue - General Fund	Lavender House Greensleeves Residential Care Home Ltd	19550 14853	1927.27 1927.27
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care  Dementia Residential Care	SEZE1	Other Direct Costs	Private Providers	09/05/2016	42554176 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SF2F1	Other Direct Costs	Private Providers	09/05/2016	42554177 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554183 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1863.41
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554186 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554194 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554195 Revenue - General Fund	Farmhouse Residential Care Home	6995	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554198 Revenue - General Fund	The White House (Curdridge) Ltd	19269	3818.58
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016	42554203 Revenue - General Fund 42554204 Revenue - General Fund	Greensleeves Residential Care Home Ltd Willow Brook House	14853 44916	1927.27 1927.27
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care  Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Private Providers  Private Providers	09/05/2016	42554209 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44916	2435.98
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554213 Revenue - General Fund	The Gables Rest Home	6954	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554217 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554223 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554227 Revenue - General Fund	Poplars Care Home	6715	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554241 Revenue - General Fund	Shivron Care Home Ltd T/A Buttercup House	599	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554245 Revenue - General Fund	Rowan House	10015	1927.27
Housing & Adult Care	HSC	Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016	42554252 Revenue - General Fund	Precious Caring Ltd	14323	2170.00 1927.27
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Dementia Residential Care  Dementia Residential Care	SEZE1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554258 Revenue - General Fund 42554262 Revenue - General Fund	Shaftesbury Rest Home White Lodge Rest Home Ltd	10464 14824	2657.32
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554273 Revenue - General Fund	Shivron Care Home Ltd T/A Buttercup House	599	2249.98
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554275 Revenue - General Fund	Lawnbrook Care Home	29640	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554276 Revenue - General Fund	Lavender House	19550	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554287 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554292 Revenue - General Fund	Oaklands Rest Home	16968	2249.98
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554296 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016	42554300 Revenue - General Fund 42554303 Revenue - General Fund	Farmhouse Residential Care Home Stoke Knoll Rest Home	6995 10336	1927.27 2780.63
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SEZE1	Other Direct Costs Other Direct Costs	Private Providers  Private Providers	09/05/2016	42554303 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2249.98
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554311 Revenue - General Fund	Aspen Lodge Care Home	517	2039.18
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554314 Revenue - General Fund	Abbey Retirement Home	14321	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554319 Revenue - General Fund	St James Care Rest Home	10349	2989.33
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554338 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554339 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554340 Revenue - General Fund	St James Care Rest Home	10349	1927.27
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Dementia Residential Care  Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554347 Revenue - General Fund 42554352 Revenue - General Fund	Lawnbrook Care Home St James Care Rest Home	29640 10349	1927.27 2578.58
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SEZE1	Other Direct Costs Other Direct Costs	Private Providers	09/05/2016	42554357 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2435.98
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554364 Revenue - General Fund	The Gables Rest Home	6954	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554375 Revenue - General Fund	Precious Caring Ltd	14323	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554389 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2435.98
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554391 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554396 Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554407 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1918.90
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016	42554409 Revenue - General Fund 42554410 Revenue - General Fund	Greensleeves Residential Care Home Ltd Methodist Homes t/a Hampton Lodge	14853 44875	1927.27 1927.27
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care  Dementia Residential Care	SEZE1	Other Direct Costs Other Direct Costs	Private Providers	09/05/2016	42554410 Revenue - General Fund	St Margarets Rest Home	10470	-1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554414 Revenue - General Fund	Precious Carina Ltd	14323	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554416 Revenue - General Fund	St Elizabeth Residential Home	6950	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554428 Revenue - General Fund	Pinewood Care Home	6963	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554430 Revenue - General Fund	St Margarets Rest Home	10470	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554434 Revenue - General Fund	Rowan House	10015	2325.00
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554436 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1927.27
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016	42554439 Revenue - General Fund 42554443 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House St Margarets Rest Home	29634 10470	1927.27 1927.27
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Dementia Residential Care  Dementia Residential Care	SEZE1 SEZE1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554443 Revenue - General Fund 42554447 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554448 Revenue - General Fund	Aspen Lodge Care Home	517	2431.33
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554464 Revenue - General Fund	Oakwood Care Home	25981	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554470 Revenue - General Fund	Precious Caring Ltd	14323	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554484 Revenue - General Fund	Poplars Care Home	6715	2975.05
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554496 Revenue - General Fund	Precious Caring Ltd	14323	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554506 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Housing & Adult Care	HSC	Long Term	HASS HASS	Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs	Private Providers	09/05/2016 09/05/2016	42554532 Revenue - General Fund	Abbey Retirement Home	14321 29640	1927.27
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554535 Revenue - General Fund 42554550 Revenue - General Fund	Lawnbrook Care Home Springfield House Rest Home	29640 14949	1927.27 1927.27
. Judning & Addit Cale	1130	Long rollin	IIAGG	Somerica residential Care	JEELI	Culci Direct Costs	vate i iovideis	03/03/2010	.2004000 Revenue - General Funu	Optinghold Floude (Neat Flothic	14343	1321.21

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Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554554 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554563 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Dementia Residential Care  Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554581 Revenue - General Fund 42554589 Revenue - General Fund	Ashwood Rest Home Ltd	13538 19269	1927.27
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Dementia Residential Care  Dementia Residential Care	SEZE1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554603 Revenue - General Fund 42554603 Revenue - General Fund	The White House (Curdridge) Ltd Poplars Care Home	6715	5314.33 1927.27
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554615 Revenue - General Fund	Springfield House Rest Home	14949	870.38
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554618 Revenue - General Fund	Linden House Rest Home	14501	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554620 Revenue - General Fund	Glynn Court Ltd	10338	2294.93
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554624 Revenue - General Fund	Lavender House	19550	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554628 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	3912.72
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554633 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554634 Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/05/2016	42554656 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	09/06/2016	42560729 Revenue - General Fund	Shivron Care Home Ltd T/A Buttercup House	599	1200.00
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	10/06/2016	23370 Revenue - General Fund	Avondale Lodge Rest Home	6945	1500.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS	Dementia Residential Care  Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543479 Revenue - General Fund 42543482 Revenue - General Fund	Stanwell Rest Home Ltd Stanwell Rest Home Ltd	10337 10337	1865.10 1865.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Dementia Residential Care  Dementia Residential Care	SEZE1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543482 Revenue - General Fund 42543484 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1865.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs Other Direct Costs	Private Providers	11/04/2016	42543469 Revenue - General Fund	Shivron Care Home Ltd T/A Buttercup House	599	1865.10
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543490 Revenue - General Fund	Linden House Rest Home	14501	1962.30
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543494 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543496 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543497 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1945.20
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543499 Revenue - General Fund	St Margarets Rest Home	10470	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543509 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543518 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	2571.60
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543525 Revenue - General Fund	Shaftesbury Rest Home	10464	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543531 Revenue - General Fund	Kents Oak Care Home Ltd	38247	2177.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543536 Revenue - General Fund	St Elizabeth Residential Home	6950	2100.00
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543540 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543545 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543550 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543552 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1878.30
Housing & Adult Care	HSC	Long Term	HASS HASS	Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543554 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2083.50 1865.10
Housing & Adult Care	HSC HSC	Long Term	HASS	Dementia Residential Care  Dementia Residential Care	SEZE1 SEZE1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543555 Revenue - General Fund 42543557 Revenue - General Fund	Shaftesbury Rest Home Shivron Care Home Ltd T/A Buttercup House	10464 599	2177.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Dementia Residential Care	SEZE1	Other Direct Costs Other Direct Costs	Private Providers	11/04/2016	42543564 Revenue - General Fund	Shaftesbury Rest Home	10464	1865.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543565 Revenue - General Fund	Ashwood Rest Home I td	13538	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543569 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543576 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543580 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543582 Revenue - General Fund	St Elizabeth Residential Home	6950	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543587 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543591 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543592 Revenue - General Fund	Lavender House	19550	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543593 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543597 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543598 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543604 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1803.30
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543607 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1865.10
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543615 Revenue - General Fund 42543616 Revenue - General Fund	Stanwell Rest Home Ltd Farmhouse Residential Care Home	10337 6995	1865.10 1865.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Dementia Residential Care  Dementia Residential Care	SEZE1 SEZE1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543619 Revenue - General Fund 42543619 Revenue - General Fund	The White House (Curdridge) Ltd	19269	3695.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care  Dementia Residential Care	SEZET SEZET	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543619 Revenue - General Fund 42543624 Revenue - General Fund	Greensleeves Residential Care Home Ltd	19269	3695.40 1865.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543625 Revenue - General Fund	Willow Brook House	44916	1865.10
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543630 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2357.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543634 Revenue - General Fund	The Gables Rest Home	6954	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543636 Revenue - General Fund	White Lodge Rest Home Ltd	14824	3214.50
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543638 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543644 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543648 Revenue - General Fund	Poplars Care Home	6715	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543662 Revenue - General Fund	Shivron Care Home Ltd T/A Buttercup House	599	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543666 Revenue - General Fund	Rowan House	10015	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543673 Revenue - General Fund	Precious Caring Ltd	14323	2100.00
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543679 Revenue - General Fund	Shaftesbury Rest Home	10464	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543683 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2571.60
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543695 Revenue - General Fund	Shivron Care Home Ltd T/A Buttercup House	599	2177.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543697 Revenue - General Fund	Lawnbrook Care Home	29640	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543698 Revenue - General Fund	Lavender House	19550	1865.10
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543710 Revenue - General Fund	Ashwood Rest Home Ltd	13538 16968	1865.10 2177.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543716 Revenue - General Fund 42543720 Revenue - General Fund	Oaklands Rest Home Methodist Homes t/a Hampton Lodge	16968 44875	2177.40 1865.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care  Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543720 Revenue - General Fund 42543724 Revenue - General Fund	Methodist Homes t/a Hampton Lodge Farmhouse Residential Care Home	44875 6995	1865.10 1865.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Dementia Residential Care  Dementia Residential Care	SEZE1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543724 Revenue - General Fund 42543727 Revenue - General Fund	Stoke Knoll Rest Home	10336	2220.90
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543727 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2177.40
	1100	Long Tollin	IIAGG	Somerina residential Gale	JELLI	Chief Direct Ousts	vate i iovideis	11/0-1/2010	.2545755 Revenue - Ochicial Fullu	This Loage Nest Home Liu	14024	£111.4U

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Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543736 Revenue - General Fund	Aspen Lodge Care Home	517	1973.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543738 Revenue - General Fund	Abbey Retirement Home	14321	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543743 Revenue - General Fund	St James Care Rest Home	10349	2892.90
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543762 Revenue - General Fund 42543763 Revenue - General Fund	Ashwood Rest Home Ltd Ashwood Rest Home Ltd	13538 13538	1865.10 1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543764 Revenue - General Fund	St James Care Rest Home	10349	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543771 Revenue - General Fund	Lawnbrook Care Home	29640	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543777 Revenue - General Fund	St James Care Rest Home	10349	2495.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543782 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2357.40
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543789 Revenue - General Fund	The Gables Rest Home	6954	1865.10
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543800 Revenue - General Fund 42543814 Revenue - General Fund	Precious Caring Ltd Methodist Homes t/a Hampton Lodge	14323 44875	1865.10 2357.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SEZET SEZET	Other Direct Costs	Private Providers	11/04/2016	42543816 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543821 Revenue - General Fund	Shaftesbury Rest Home	10464	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543833 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1857.00
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543835 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543836 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543838 Revenue - General Fund	St Margarets Rest Home	10470	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543840 Revenue - General Fund	Precious Caring Ltd	14323	1865.10
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543842 Revenue - General Fund 42543854 Revenue - General Fund	St Elizabeth Residential Home Pinewood Care Home	6950 6963	1865.10 1865.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SF2F1	Other Direct Costs	Private Providers	11/04/2016	42543856 Revenue - General Fund	St Margarets Rest Home	10470	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543860 Revenue - General Fund	Rowan House	10015	2250.00
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543862 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543865 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543869 Revenue - General Fund	St Margarets Rest Home	10470	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543873 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1865.10
Housing & Adult Care	HSC	Long Term	HASS HASS	Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543874 Revenue - General Fund	Aspen Lodge Care Home	517 25981	2352.90 1865.10
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Dementia Residential Care Dementia Residential Care	SEZE1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543890 Revenue - General Fund 42543896 Revenue - General Fund	Oakwood Care Home Precious Caring Ltd	14323	1865.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543912 Revenue - General Fund	Poplars Care Home	6715	2678.70
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543922 Revenue - General Fund	Coombe Grange Residential Home	43614	621.70
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543926 Revenue - General Fund	Precious Caring Ltd	14323	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543937 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543963 Revenue - General Fund	Abbey Retirement Home	14321	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42543967 Revenue - General Fund	Lawnbrook Care Home	29640	1865.10
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543983 Revenue - General Fund 42543987 Revenue - General Fund	Springfield House Rest Home Haven Rose Residential Care Home Ltd	14949 14297	1865.10 1865.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SEZET SEZET	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543998 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42544009 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42544017 Revenue - General Fund	The White House (Curdridge) Ltd	19269	5142.90
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42544031 Revenue - General Fund	Poplars Care Home	6715	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42544042 Revenue - General Fund	Springfield House Rest Home	14949	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42544045 Revenue - General Fund	Linden House Rest Home	14501	1865.10
Housing & Adult Care	HSC	Long Term	HASS HASS	Dementia Residential Care	SE2E1 SE2E1	Other Direct Costs	Private Providers	11/04/2016	42544048 Revenue - General Fund	Glynn Court Ltd	10338	1998.81 1865.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Dementia Residential Care  Dementia Residential Care	SEZET SEZET	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42544052 Revenue - General Fund 42544056 Revenue - General Fund	Lavender House Greensleeves Residential Care Home Ltd	19550 14853	1865.10
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42544063 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42544064 Revenue - General Fund	Shaftesbury Rest Home	10464	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42544089 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1865.10
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	11/04/2016	42544090 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1492.08
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care	SE2E1	Other Direct Costs	Private Providers	29/06/2016	42568477 Revenue - General Fund	Poplars Care Home	6715	17085.69
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care Short Stay		Other Direct Costs	Private Providers	04/05/2016	42548449 Revenue - General Fund	St Margarets Rest Home	10470	1181.02
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Dementia Residential Care Short Stay  Dementia Residential Care Short Stay		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/06/2016	42554635 Revenue - General Fund 42561369 Revenue - General Fund	Methodist Homes t/a Hampton Lodge Ashwood Rest Home Ltd	44875 13538	1896.18 932.55
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care Short Stay		Other Direct Costs	Private Providers	11/04/2016	42544065 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1896.19
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care Short Stay		Other Direct Costs	Private Providers	19/05/2016	42556728 Revenue - General Fund	Oaklands House Nursing Home	16017	1092.74
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care Short Stay	O SE8E1	Other Direct Costs	Private Providers	27/04/2016	42546296 Revenue - General Fund	Precious Caring Ltd	14323	870.38
Housing & Adult Care	HSC	Long Term	HASS	Dementia Residential Care Short Stay	O SE8E1	Other Direct Costs	Private Providers	30/06/2016	42568923 Revenue - General Fund	St Margarets Rest Home	10470	1305.36
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42554683 Revenue - General Fund	SUPPLIER NAME REDACTED	32505	1510.60
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42554685 Revenue - General Fund	SUPPLIER NAME REDACTED	38633	1193.83
Housing & Adult Care	HSC	Long Term	HASS HASS	Direct Payments	SML1H SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42554687 Revenue - General Fund	SUPPLIER NAME REDACTED	50144	1450.41
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Direct Payments Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42554691 Revenue - General Fund 42554693 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43352 52549	675.05 799.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42554694 Revenue - General Fund	SUPPLIER NAME REDACTED	47628	1153.57
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42554696 Revenue - General Fund	SUPPLIER NAME REDACTED	43365	800.11
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42554697 Revenue - General Fund	SUPPLIER NAME REDACTED	51282	2521.30
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42554700 Revenue - General Fund	SUPPLIER NAME REDACTED	47454	4108.52
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42554703 Revenue - General Fund	SUPPLIER NAME REDACTED	52179	676.96
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42554705 Revenue - General Fund	SUPPLIER NAME REDACTED	23538	2487.89
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Direct Payments Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42554786 Revenue - General Fund 42554790 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	38295 3701	585.87 525.85
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Direct Payments Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42554790 Revenue - General Fund 42554791 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	3/01 30718	525.85 4095.30
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42554798 Revenue - General Fund	SUPPLIER NAME REDACTED	35865	1164.80
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42554799 Revenue - General Fund	SUPPLIER NAME REDACTED	46666	2054.10
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Service Label	Service	Service Division Label	Service_l ivision_0 ode		Organisational_ Unit_Code	. Merchant_Category	Summary_of_the_purpose_o f the expenditure Date	Transaction_Nu	Supplier Name	Supplier_I	let Amount
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554808 Revenue - General Fund	SUPPLIER NAME REDACTED	52605	533.65
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554809 Revenue - General Fund	SUPPLIER NAME REDACTED	40765	1559.13
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554813 Revenue - General Fund	SUPPLIER NAME REDACTED	52299	1262.08
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554815 Revenue - General Fund	SUPPLIER NAME REDACTED	38382	1177.28
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016		SUPPLIER NAME REDACTED	41398	3186.74
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554841 Revenue - General Fund	SUPPLIER NAME REDACTED	41427	3653.73
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016		SUPPLIER NAME REDACTED	52608	756.51
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016 SOCS/Direct Payment Scheme 09/05/2016	42554853 Revenue - General Fund 42554858 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	38801 44445	1744.25 1055.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Direct Payments Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016 SOCS/Direct Payment Scheme 09/05/2016		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	44445 2991	869.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016		SUPPLIER NAME REDACTED	49320	2342.56
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SMI 1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554874 Revenue - General Fund	SUPPLIER NAME REDACTED	42024	1213.90
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554879 Revenue - General Fund	SUPPLIER NAME REDACTED	47595	722.94
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554889 Revenue - General Fund	SUPPLIER NAME REDACTED	41167	3492.45
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554895 Revenue - General Fund	SUPPLIER NAME REDACTED	40720	1540.85
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554898 Revenue - General Fund	SUPPLIER NAME REDACTED	41666	1741.00
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016		SUPPLIER NAME REDACTED	41988	1534.04
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554914 Revenue - General Fund	SUPPLIER NAME REDACTED	43054	673.14
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554923 Revenue - General Fund	SUPPLIER NAME REDACTED	44004	1495.31
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554941 Revenue - General Fund	SUPPLIER NAME REDACTED	53105	1250.25
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016		SUPPLIER NAME REDACTED	33631	1914.64
Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554943 Revenue - General Fund 42554952 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	310 45997	3012.62 653.47
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Direct Payments Direct Payments	SML1H SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016 SOCS/Direct Payment Scheme 09/05/2016	42554967 Revenue - General Fund	SUPPLIER NAME REDACTED	45997 52567	5153.54
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SMI 1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016		SUPPLIER NAME REDACTED	39662	524.38
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554990 Revenue - General Fund	SUPPLIER NAME REDACTED	48845	524.38
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016		SUPPLIER NAME REDACTED	52480	896.23
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42555005 Revenue - General Fund	SUPPLIER NAME REDACTED	43887	672.80
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42555017 Revenue - General Fund	SUPPLIER NAME REDACTED	1979	1447.03
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42555027 Revenue - General Fund	SUPPLIER NAME REDACTED	45006	1063.10
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42555055 Revenue - General Fund	SUPPLIER NAME REDACTED	52604	654.38
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42555068 Revenue - General Fund	SUPPLIER NAME REDACTED	53378	1799.37
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544111 Revenue - General Fund	SUPPLIER NAME REDACTED	32505	1510.60
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544113 Revenue - General Fund	SUPPLIER NAME REDACTED	38633	1193.83
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544115 Revenue - General Fund	SUPPLIER NAME REDACTED	50144	1450.41
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments Direct Payments	SML1H SMI 1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016 SOCS/Direct Payment Scheme 11/04/2016	42544119 Revenue - General Fund 42544121 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43352 52549	675.05 799.20
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544122 Revenue - General Fund	SUPPLIER NAME REDACTED	47628	1153.57
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016		SUPPLIER NAME REDACTED	43365	800.11
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544125 Revenue - General Fund	SUPPLIER NAME REDACTED	51282	2521.30
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544128 Revenue - General Fund	SUPPLIER NAME REDACTED	47454	4108.52
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544131 Revenue - General Fund	SUPPLIER NAME REDACTED	52179	676.96
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544133 Revenue - General Fund	SUPPLIER NAME REDACTED	23538	2487.89
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544214 Revenue - General Fund	SUPPLIER NAME REDACTED	38295	585.87
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016		SUPPLIER NAME REDACTED	3701	525.85
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544220 Revenue - General Fund	SUPPLIER NAME REDACTED	30718	4095.30
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544227 Revenue - General Fund	SUPPLIER NAME REDACTED	35865	1164.80
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544228 Revenue - General Fund	SUPPLIER NAME REDACTED	46666	2054.10 533.65
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Direct Payments Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016 SOCS/Direct Payment Scheme 11/04/2016	42544238 Revenue - General Fund 42544239 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	52605 40765	1559.13
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016 SOCS/Direct Payment Scheme 11/04/2016	42544243 Revenue - General Fund	SUPPLIER NAME REDACTED	52299	1262.08
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SMI 1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544245 Revenue - General Fund	SUPPLIER NAME REDACTED	38382	1177.28
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016		SUPPLIER NAME REDACTED	44672	711.92
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016		SUPPLIER NAME REDACTED	41398	3186.74
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544272 Revenue - General Fund	SUPPLIER NAME REDACTED	41427	3632.51
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544274 Revenue - General Fund	SUPPLIER NAME REDACTED	52608	756.51
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016		SUPPLIER NAME REDACTED	38801	1744.25
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016		SUPPLIER NAME REDACTED	44445	1055.60
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016		SUPPLIER NAME REDACTED	2991	869.10
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H SMI 1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544303 Revenue - General Fund	SUPPLIER NAME REDACTED	49320	2342.56 1213.90
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Direct Payments Direct Payments	SML1H SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016 SOCS/Direct Payment Scheme 11/04/2016	42544305 Revenue - General Fund 42544310 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	42024 47595	722.94
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Direct Payments	SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016 SOCS/Direct Payment Scheme 11/04/2016	42544310 Revenue - General Fund	SUPPLIER NAME REDACTED	41167	3492.45
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SMI 1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544326 Revenue - General Fund	SUPPLIER NAME REDACTED	40720	1540.85
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016		SUPPLIER NAME REDACTED	41666	1571.12
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544334 Revenue - General Fund	SUPPLIER NAME REDACTED	42007	1531.92
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544336 Revenue - General Fund	SUPPLIER NAME REDACTED	41988	1534.04
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544339 Revenue - General Fund	SUPPLIER NAME REDACTED	42754	2579.33
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016		SUPPLIER NAME REDACTED	43054	673.14
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016		SUPPLIER NAME REDACTED	44004	1257.63
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544374 Revenue - General Fund	SUPPLIER NAME REDACTED	53105	1270.44
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544375 Revenue - General Fund	SUPPLIER NAME REDACTED	33631	1914.64
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016		SUPPLIER NAME REDACTED	310	3012.62
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544385 Revenue - General Fund	SUPPLIER NAME REDACTED	45997	653.47
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544400 Revenue - General Fund	SUPPLIER NAME REDACTED	52567	5153.54

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42544423 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	39662 48845	524.38 524.38
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Direct Payments Direct Payments	SML1H SMI 1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42544424 Revenue - General Fund 42544431 Revenue - General Fund	SUPPLIER NAME REDACTED	48845 52480	524.38 896.23
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme		42544439 Revenue - General Fund	SUPPLIER NAME REDACTED	43887	672.80
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42544451 Revenue - General Fund	SUPPLIER NAME REDACTED	1979	1447.03
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42544461 Revenue - General Fund	SUPPLIER NAME REDACTED	45006	1063.10
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42544486 Revenue - General Fund	SUPPLIER NAME REDACTED	52604	654.38
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme		42544501 Revenue - General Fund	SUPPLIER NAME REDACTED	53378	1799.37
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme	12/05/2016	4277616 Revenue - General Fund	SUPPLIER NAME REDACTED	53442	2570.42
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments	SML1H	Other Direct Costs	SOCS/Direct Payment Scheme	19/04/2016	4277178 Revenue - General Fund	SUPPLIER NAME REDACTED	53442	594.87
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments Income	SEL11	Other Direct Costs	SOCS/Direct Payment Scheme		42554741 Revenue - General Fund	SUPPLIER NAME REDACTED	12694	593.93
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments Income	SEL11	Other Direct Costs	SOCS/Direct Payment Scheme		42554780 Revenue - General Fund	SUPPLIER NAME REDACTED	13705	1611.31
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments Income	SEL11	Other Direct Costs	SOCS/Direct Payment Scheme		42554814 Revenue - General Fund	SUPPLIER NAME REDACTED	24731	1604.33
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments Income	SEL11	Other Direct Costs	SOCS/Direct Payment Scheme		42544169 Revenue - General Fund	SUPPLIER NAME REDACTED	12694	593.93
Housing & Adult Care	HSC	Long Term	HASS	Direct Payments Income	SEL11	Other Direct Costs	SOCS/Direct Payment Scheme		42544208 Revenue - General Fund	SUPPLIER NAME REDACTED	13705	2301.87
Housing & Adult Care	HSC HSC	Long Term	HASS	Direct Payments Income	SEL11 SMI 1N	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme Private Providers	02/06/2016	42544244 Revenue - General Fund 42560159 Revenue - General Fund	SUPPLIER NAME REDACTED	24731 6763	1604.33 928.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers	03/06/2016	42560169 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	1201.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Domiciliary Care  Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers	03/06/2016	42560160 Revenue - General Fund	Royal Mencap Society  Royal Mencap Society	6763	3822.00
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	05/04/2016	42538345 Revenue - General Fund	Dainton Housing and Support Ltd	44553	1481.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	07/05/2016	42548850 Revenue - General Fund	Royal Mencap Society	6763	3822.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SMI 1N	Other Direct Costs	Private Providers	08/06/2016	42563281 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	1819.20
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	09/05/2016	42553881 Revenue - General Fund	Ravenscroft Care Home	23735	3565.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	09/06/2016	42566084 Revenue - General Fund	Wessex Regional Care Limited	12660	3684.24
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	09/06/2016	42566095 Revenue - General Fund	Wessex Regional Care Limited	12660	4330.80
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	10/05/2016	42548829 Revenue - General Fund	Royal Mencap Society	6763	928.20
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	10/05/2016	42548837 Revenue - General Fund	Royal Mencap Society	6763	1201.20
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	10/05/2016	42548984 Revenue - General Fund	Craegmoor SYI South part of the Priory Group	5732	981.77
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	11/04/2016	42543299 Revenue - General Fund	Ravenscroft Care Home	23735	3450.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	11/05/2016	42550029 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	11/05/2016	42550031 Revenue - General Fund	Dimensions (UK) Ltd	14932	2994.67
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	13/04/2016	42539980 Revenue - General Fund	Jaden House	37967	501.38
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	13/04/2016	42540149 Revenue - General Fund	Ravenscroft Care Home	23735	2021.42
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	13/04/2016	42540153 Revenue - General Fund	Ravenscroft Care Home	23735	1956.21
Housing & Adult Care	HSC	Long Term	HASS HASS	Domiciliary Care	SML1N SML1N	Other Direct Costs	Private Providers Private Providers	13/04/2016 13/04/2016	42540155 Revenue - General Fund	Ravenscroft Care Home	23735	2021.42 2021.42
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/04/2016	42540157 Revenue - General Fund 42561562 Revenue - General Fund	Ravenscroft Care Home All Care (GB) Ltd	23735 33569	688.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	14/04/2016	42541025 Revenue - General Fund	Dimensions (UK) Ltd	14932	1498.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	14/06/2016	42560947 Revenue - General Fund	Dimensions (UK) Ltd	14932	1348.20
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	14/06/2016	42561407 Revenue - General Fund	Craegmoor SYI South part of the Priory Group	5732	1892.40
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	14/06/2016	42562538 Revenue - General Fund	Dimensions (UK) Ltd	14932	1423.10
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/04/2016	42538835 Revenue - General Fund	Waymarks Ltd	48766	3070.36
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/04/2016	42539996 Revenue - General Fund	Chessel Support Services Ltd	50011	5412.60
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/04/2016	42539998 Revenue - General Fund	Chessel Support Services Ltd	50011	2657.32
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/04/2016	42539999 Revenue - General Fund	Chessel Support Services Ltd	50011	1993.92
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/04/2016	42543023 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	1879.85
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/04/2016	42545703 Revenue - General Fund	Wessex Regional Care Limited	12660	3315.80
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/06/2016	42566374 Revenue - General Fund	Chessel Support Services Ltd	50011	5238.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	15/06/2016	42566376 Revenue - General Fund	Chessel Support Services Ltd	50011	4560.90
Housing & Adult Care	HSC HSC	Long Term	HASS	Domiciliary Care	SML1N SML1N	Other Direct Costs	Private Providers	16/05/2016	42551288 Revenue - General Fund 42551289 Revenue - General Fund	Wessex Regional Care Limited	12660 12660	1333.60 3310.04
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care Domiciliary Care	SML1N SMI 1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2016 16/05/2016	42551306 Revenue - General Fund	Wessex Regional Care Limited	12660	3310.04
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Domiciliary Care  Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2016	42561306 Revenue - General Fund 42566345 Revenue - General Fund	Wessex Regional Care Limited Chessel Support Services Ltd	50011	3114.56 2571.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	16/06/2016	42566346 Revenue - General Fund	Chessel Support Services Ltd	50011	3330.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	16/06/2016	42566371 Revenue - General Fund	Chessel Support Services Ltd	50011	5785.80
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	17/05/2016	42551850 Revenue - General Fund	All Care (GB) Ltd	33569	704.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	17/05/2016	42551876 Revenue - General Fund	Wessex Regional Care Limited	12660	4330.80
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	17/05/2016	42551878 Revenue - General Fund	Wessex Regional Care Limited	12660	3684.24
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	18/04/2016	42540798 Revenue - General Fund	Wessex Regional Care Limited	12660	1333.60
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	18/04/2016	42540799 Revenue - General Fund	Wessex Regional Care Limited	12660	3310.04
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	18/04/2016	42540800 Revenue - General Fund	Wessex Regional Care Limited	12660	3114.56
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	18/04/2016	42540801 Revenue - General Fund	Wessex Regional Care Limited	12660	4330.80
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	18/04/2016	42540823 Revenue - General Fund	Wessex Regional Care Limited	12660	3684.24
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	18/04/2016	42545882 Revenue - General Fund	Wessex Regional Care Limited	12660	2640.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	18/06/2016	42568536 Revenue - General Fund	Royal Mencap Society	6763	928.20
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	18/06/2016	42568537 Revenue - General Fund	Royal Mencap Society	6763	1201.20
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	18/06/2016	42568538 Revenue - General Fund	Royal Mencap Society	6763	3822.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	19/04/2016	42540998 Revenue - General Fund	All Care (GB) Ltd	33569	656.00
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	19/05/2016	42553411 Revenue - General Fund	Fairways Care (UK) Ltd	26739 38677	1186.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/05/2016 19/05/2016	42555564 Revenue - General Fund 42556458 Revenue - General Fund	In Chorus Ltd Minstead Training Project Ltd	38677	5494.44 2360.36
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care  Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/05/2016	42556521 Revenue - General Fund 42556521 Revenue - General Fund	Southampton Centre for Independent Living Ltd	31828 45695	-2823.84
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs Other Direct Costs	Private Providers	19/05/2016	42556523 Revenue - General Fund	Southampton Centre for Independent Living Ltd  Southampton Centre for Independent Living Ltd	45695	-2023.04 -2917.97
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	19/05/2016	42556551 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	-2917.97
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	19/05/2016	42556553 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	4376.94
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Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	19/05/2016	42556555 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	1819.21
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N SML1N	Other Direct Costs	Private Providers Private Providers	19/05/2016 19/05/2016	42556557 Revenue - General Fund 42556559 Revenue - General Fund	Southampton Centre for Independent Living Ltd Southampton Centre for Independent Living Ltd	45695 45695	1879.85
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/05/2016	42556561 Revenue - General Fund 42556561 Revenue - General Fund	Southampton Centre for Independent Living Ltd Southampton Centre for Independent Living Ltd	45695 45695	1819.21 1879.85
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care  Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers	20/06/2016	42565632 Revenue - General Fund	Craegmoor SYI South part of the Priory Group	5732	1328.59
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/04/2016	42544769 Revenue - General Fund	Autism Hampshire	13807	7451.09
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/05/2016	42558180 Revenue - General Fund	Chessel Support Services Ltd	50011	4712.93
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/05/2016	42558182 Revenue - General Fund	Chessel Support Services Ltd	50011	5412.60
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/05/2016	42558183 Revenue - General Fund	Chessel Support Services Ltd	50011	5978.66
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/05/2016	42558186 Revenue - General Fund	Chessel Support Services Ltd	50011	3441.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/05/2016	42558187 Revenue - General Fund	Chessel Support Services Ltd	50011	2657.32
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/05/2016	42558193 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	650.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/06/2016	42566097 Revenue - General Fund	Wessex Regional Care Limited	12660	1333.60
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/06/2016	42566108 Revenue - General Fund	Wessex Regional Care Limited	12660	3114.56
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	21/06/2016	42566155 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	1879.84
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/04/2016	42542603 Revenue - General Fund 42542604 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	12909.13 15779.72
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers	22/04/2016	42542605 Revenue - General Fund	Autism Hampshire	13807	17675.06
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	22/04/2016	42542606 Revenue - General Fund	Autism Hampshire	13807	12608.84
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	22/04/2016	42542607 Revenue - General Fund	Autism Hampshire	13807	13231.44
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	22/04/2016	42542608 Revenue - General Fund	Autism Hampshire	13807	8132.02
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	22/04/2016	42542609 Revenue - General Fund	Autism Hampshire	13807	8135.62
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	22/06/2016	42566096 Revenue - General Fund	Wessex Regional Care Limited	12660	3310.04
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	23/06/2016	42566342 Revenue - General Fund	Chessel Support Services Ltd	50011	4157.10
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	23/06/2016	42569189 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	550.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/04/2016	42542901 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1265.60
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	26/04/2016	42545807 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	550.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Private Providers	27/04/2016	42545673 Revenue - General Fund	In Chorus Ltd	38677	6868.05
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/06/2016 28/06/2016	42559323 Revenue - General Fund 42566328 Revenue - General Fund	Wessex Regional Care Limited Minstead Training Project Ltd	12660 31828	3315.80 2439.04
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Domiciliary Care  Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2016	42566809 Revenue - General Fund 42566809 Revenue - General Fund	Minstead Training Project Ltd Minstead Training Project Ltd	31828	2439.04
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SMI 1N	Other Direct Costs	Purchased Services	01/04/2016	42537011 Revenue - General Fund	Spectrum Housing Group Ltd	37049	1308.90
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Purchased Services	04/04/2016	42541216 Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	597.52
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Purchased Services	04/04/2016	42541218 Revenue - General Fund	Future Housing Solutions	49223	3672.18
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care	SML1N	Other Direct Costs	Purchased Services	06/04/2016	42542063 Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	504.84
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	10/05/2016	42548893 Revenue - General Fund	Craegmoor SYI South part of the Priory Group	5732	1095.60
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	10/05/2016	42548907 Revenue - General Fund	Craegmoor SYI South part of the Priory Group	5732	2500.67
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	11/06/2016	42563327 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	3330.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	16/06/2016	42568339 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	504.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	17/05/2016	42551980 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	3510.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)	SML1E	Other Direct Costs	Private Providers	17/05/2016	42551981 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	945.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care - Ld(E) Domiciliary Care - Ld(E)	SML1E SML1E	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/04/2016 24/05/2016	42541803 Revenue - General Fund 42558978 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Clearwater Care and Support Services Ltd	46604 52620	3510.00 504.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care - Ld(E)  Domiciliary Care - Personal	SML1E SML1S	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2016	4255082 Revenue - General Fund 42550082 Revenue - General Fund	Dimensions (UK) Ltd	14932	504.00 551.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs Other Direct Costs	Private Providers	19/05/2016	42558243 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	20/06/2016	42569173 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SMI 1S	Other Direct Costs	Private Providers	27/04/2016	42546202 Revenue - General Fund	Craegmoor Brooke House Priory	6947	2730.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care - Personal	SML1S	Other Direct Costs	Private Providers	27/04/2016	42546414 Revenue - General Fund	Craegmoor Brooke House Priory	6947	930.00
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care Income	SED11	Other Direct Costs	Private Providers	04/05/2016	42546995 Revenue - General Fund	Homecare4u Ltd	52215	1797.30
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care Income	SED11	Other Direct Costs	Private Providers	11/06/2016	42560972 Revenue - General Fund	Homecare4u Ltd	52215	1797.30
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care Income	SED11	Other Direct Costs	Voluntary Bodies	23/05/2016	42558589 Revenue - General Fund	Society Of St James	15493	899.19
Housing & Adult Care	HSC	Long Term	HASS	Domiciliary Care Income	SED11	Other Direct Costs	Voluntary Bodies	23/05/2016	42558596 Revenue - General Fund	Society Of St James	15493	532.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	19/05/2016	42553759 Revenue - General Fund	Hexagon Centre Social Services Department	10309	997.33
Housing & Adult Care	HSC	Long Term	HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	19/05/2016	42553760 Revenue - General Fund	Hexagon Centre Social Services Department	10309	810.33
Housing & Adult Care	HSC	Long Term	HASS	East Locality Day Care PD	SPA31	Other Direct Costs	Purchases from HCC	20/04/2016	42542426 Revenue - General Fund	Hexagon Centre Social Services Department	10309	1317.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	East Locality Day Care PD	SPA31 SPA31	Other Direct Costs	Purchases from HCC	20/04/2016 21/06/2016	42542427 Revenue - General Fund 42563880 Revenue - General Fund	Hexagon Centre Social Services Department	10309 10309	805.20 1196.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	East Locality Day Care PD East Locality Day Care PD	SPA31	Other Direct Costs Other Direct Costs	Purchases from HCC Purchases from HCC	21/06/2016	42563863 Revenue - General Fund	Hexagon Centre Social Services Department Hexagon Centre Social Services Department	10309	822.80
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Schem		42554720 Revenue - General Fund	SUPPLIER NAME REDACTED	2274	1144.78
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Schem		42554753 Revenue - General Fund	SUPPLIER NAME REDACTED	10777	-846.80
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Schem		42554755 Revenue - General Fund	SUPPLIER NAME REDACTED	14005	1015.51
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SFI 31	Other Direct Costs	SOCS/Direct Payment Schem		42554796 Revenue - General Fund	SUPPLIER NAME REDACTED	4661	517.18
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Schem	e 09/05/2016	42554850 Revenue - General Fund	SUPPLIER NAME REDACTED	3043	1114.84
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Schem		42554890 Revenue - General Fund	SUPPLIER NAME REDACTED	50207	1460.68
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Schem	e 09/05/2016	42554902 Revenue - General Fund	SUPPLIER NAME REDACTED	44677	738.01
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Schem		42554913 Revenue - General Fund	SUPPLIER NAME REDACTED	44831	985.44
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Schem		42554949 Revenue - General Fund	SUPPLIER NAME REDACTED	46423	1238.46
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Schem		42554991 Revenue - General Fund	SUPPLIER NAME REDACTED	49950	615.68
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Schem		42555034 Revenue - General Fund	SUPPLIER NAME REDACTED	52479	557.88
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Schem		42555040 Revenue - General Fund	SUPPLIER NAME REDACTED	51994	699.62
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Schem		42555066 Revenue - General Fund	SUPPLIER NAME REDACTED	53147	599.82
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Schem		42555067 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	53275	2177.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	East Locality Direct Payments OP. East Locality Direct Payments OP.	SEL31 SEL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schem SOCS/Direct Payment Schem		42544148 Revenue - General Fund 42544181 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	2274 10777	1144.78 527.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Schem SOCS/Direct Payment Schem		42544181 Revenue - General Fund 42544183 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14005	527.80 1015.46
Hodality & Addit Care	1130	Long reilli	IIAGG	Last Locality Direct Fayinerits OP.	OELJ I	Onici Direct Costs	5003/Direct Fayinent Schem	6 11/04/2010	72077 100 Neveriue - Gerierai Furiu	GOLL FIEL MAINE KEDAGLED	14005	1010.40

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure Date	mber Capital_and_Revenue	Supplier_Name	D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544225 Revenue - General Fund	SUPPLIER NAME REDACTED	4661	517.18
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544281 Revenue - General Fund	SUPPLIER NAME REDACTED	3043	1114.84
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544321 Revenue - General Fund	SUPPLIER NAME REDACTED	50207	1460.68
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP. East Locality Direct Payments OP.	SEL31 SEL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016 SOCS/Direct Payment Scheme 11/04/2016	42544333 Revenue - General Fund 42544346 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	44677 44831	738.01 985.44
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544382 Revenue - General Fund	SUPPLIER NAME REDACTED	46423	
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544425 Revenue - General Fund	SUPPLIER NAME REDACTED	49950	615.68
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544468 Revenue - General Fund	SUPPLIER NAME REDACTED	52479	557.88
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544474 Revenue - General Fund	SUPPLIER NAME REDACTED	51994	699.62
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments OP.	SEL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544499 Revenue - General Fund	SUPPLIER NAME REDACTED	53147	599.82
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments OP. East Locality Direct Payments PD	SEL31 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016 SOCS/Direct Payment Scheme 09/05/2016	42544500 Revenue - General Fund 42554710 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	53275 14922	2177.24 865.50
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPI 31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554710 Revenue - General Fund	SUPPLIER NAME REDACTED	14522	758.16
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554717 Revenue - General Fund	SUPPLIER NAME REDACTED	14133	
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554757 Revenue - General Fund	SUPPLIER NAME REDACTED	14954	918.97
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554771 Revenue - General Fund	SUPPLIER NAME REDACTED	46283	637.09
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554784 Revenue - General Fund	SUPPLIER NAME REDACTED	2378	627.46
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554829 Revenue - General Fund	SUPPLIER NAME REDACTED	13313	3170.65
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554830 Revenue - General Fund	SUPPLIER NAME REDACTED	35340	564.63
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments PD East Locality Direct Payments PD	SPL31 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016 SOCS/Direct Payment Scheme 09/05/2016	42554860 Revenue - General Fund 42554861 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	3000 4282	
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554871 Revenue - General Fund	SUPPLIER NAME REDACTED	38552	1383.68
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554881 Revenue - General Fund	SUPPLIER NAME REDACTED	52390	
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554883 Revenue - General Fund	SUPPLIER NAME REDACTED	40192	
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554901 Revenue - General Fund	SUPPLIER NAME REDACTED	47976	
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554916 Revenue - General Fund	SUPPLIER NAME REDACTED	43367	1006.50
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554920 Revenue - General Fund	SUPPLIER NAME REDACTED	32807	828.88
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554930 Revenue - General Fund	SUPPLIER NAME REDACTED	46264	1058.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	East Locality Direct Payments PD East Locality Direct Payments PD	SPL31 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016 SOCS/Direct Payment Scheme 09/05/2016	42554938 Revenue - General Fund 42554939 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	44661 49178	1215.15 2614.34
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016 SOCS/Direct Payment Scheme 09/05/2016	42554947 Revenue - General Fund	SUPPLIER NAME REDACTED	46621	1369.03
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554948 Revenue - General Fund	SUPPLIER NAME REDACTED	45479	668.89
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554962 Revenue - General Fund	SUPPLIER NAME REDACTED	47347	882.79
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554965 Revenue - General Fund	SUPPLIER NAME REDACTED	47180	945.10
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554972 Revenue - General Fund	SUPPLIER NAME REDACTED	47900	
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554973 Revenue - General Fund	SUPPLIER NAME REDACTED	48373	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments PD East Locality Direct Payments PD	SPL31 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016 SOCS/Direct Payment Scheme 09/05/2016	42554977 Revenue - General Fund 42554986 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	17921 13822	
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD  East Locality Direct Payments PD	SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016 SOCS/Direct Payment Scheme 09/05/2016	42554998 Revenue - General Fund 42554993 Revenue - General Fund	SUPPLIER NAME REDACTED	13822	
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42554998 Revenue - General Fund	SUPPLIER NAME REDACTED	3753	
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42555003 Revenue - General Fund	SUPPLIER NAME REDACTED	3767	589.16
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42555006 Revenue - General Fund	SUPPLIER NAME REDACTED	52391	1738.10
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42555007 Revenue - General Fund	SUPPLIER NAME REDACTED	10138	
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42555032 Revenue - General Fund	SUPPLIER NAME REDACTED	51387	2945.80
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016	42555033 Revenue - General Fund	SUPPLIER NAME REDACTED	53222	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	East Locality Direct Payments PD East Locality Direct Payments PD	SPL31 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016 SOCS/Direct Payment Scheme 09/05/2016	42555037 Revenue - General Fund 42555065 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	51883 53138	573.52 1083.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 09/05/2016 SOCS/Direct Payment Scheme 09/05/2016	42555065 Revenue - General Fund 42555077 Revenue - General Fund	SUPPLIER NAME REDACTED	53637	
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544138 Revenue - General Fund	SUPPLIER NAME REDACTED	14922	865.50
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544147 Revenue - General Fund	SUPPLIER NAME REDACTED	14556	758.16
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544155 Revenue - General Fund	SUPPLIER NAME REDACTED	14133	813.02
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544185 Revenue - General Fund	SUPPLIER NAME REDACTED	14954	918.97
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544199 Revenue - General Fund	SUPPLIER NAME REDACTED	46283	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments PD East Locality Direct Payments PD	SPL31 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016 SOCS/Direct Payment Scheme 11/04/2016	42544212 Revenue - General Fund 42544260 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	2378 13313	627.41 3170.65
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016 SOCS/Direct Payment Scheme 11/04/2016	42544261 Revenue - General Fund	SUPPLIER NAME REDACTED	35340	564.63
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544291 Revenue - General Fund	SUPPLIER NAME REDACTED	3000	1546.57
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544292 Revenue - General Fund	SUPPLIER NAME REDACTED	4282	
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544302 Revenue - General Fund	SUPPLIER NAME REDACTED	38552	1383.68
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544312 Revenue - General Fund	SUPPLIER NAME REDACTED	52390	2304.63
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544314 Revenue - General Fund	SUPPLIER NAME REDACTED	40192	
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544332 Revenue - General Fund	SUPPLIER NAME REDACTED	47976	643.07
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	East Locality Direct Payments PD East Locality Direct Payments PD	SPL31 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016 SOCS/Direct Payment Scheme 11/04/2016	42544349 Revenue - General Fund 42544353 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43367 32807	1006.50 828.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	East Locality Direct Payments PD  East Locality Direct Payments PD	SPL31 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016 SOCS/Direct Payment Scheme 11/04/2016	42544353 Revenue - General Fund 42544363 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	32807 46264	828.88 1058.20
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544371 Revenue - General Fund	SUPPLIER NAME REDACTED	44661	1215.15
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544372 Revenue - General Fund	SUPPLIER NAME REDACTED	49178	
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544380 Revenue - General Fund	SUPPLIER NAME REDACTED	46621	1369.03
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544381 Revenue - General Fund	SUPPLIER NAME REDACTED	45479	
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544394 Revenue - General Fund	SUPPLIER NAME REDACTED	47347	882.79
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544398 Revenue - General Fund	SUPPLIER NAME REDACTED	47180	945.10
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016	42544405 Revenue - General Fund	SUPPLIER NAME REDACTED	47900	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Direct Payments PD East Locality Direct Payments PD	SPL31 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016 SOCS/Direct Payment Scheme 11/04/2016	42544406 Revenue - General Fund 42544411 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	48373 17921	3281.50 2393.39
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme 11/04/2016 SOCS/Direct Payment Scheme 11/04/2016	42544420 Revenue - General Fund	SUPPLIER NAME REDACTED	13822	707.29
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Service Label	Service_ Code	Service Division Label	Service_D ivision_C ode	Organisational Unit Label	Organisational_ Unit_Code	Merchant Category	Summary_of_the_purpose_c	Date	Transaction_Nu	Capital and Revenue	Supplier_Name	Supplier_I D	Net Amount
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	13899	576.90
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	3753	772.54
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term		East Locality Direct Payments PD East Locality Direct Payments PD	SPL31 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme			Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	3767 52391	589.16 1738.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	East Locality Direct Payments PD  East Locality Direct Payments PD	SPL31 SPL31	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme			Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	10138	981.93
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	51387	2945.80
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	53222	1516.67
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	51883	573.52
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	53138	1083.20
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme	11/04/2016	42544510	Revenue - General Fund	SUPPLIER NAME REDACTED	53637	919.71
Housing & Adult Care	HSC	Long Term	HASS	East Locality Direct Payments PD	SPL31	Other Direct Costs	SOCS/Direct Payment Scheme	28/04/2016	4277400	Revenue - General Fund	SUPPLIER NAME REDACTED	48373	707.60
Housing & Adult Care	HSC	Long Term		East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	07/04/2016		Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	676.70
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	11/04/2016		Revenue - General Fund	Abicare Services Ltd	19089	837.81
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	11/04/2016		Revenue - General Fund	Abicare Services Ltd	19089	1101.32
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	11/04/2016		Revenue - General Fund	JKs Majestical Care Ltd	45295	888.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term		East Locality Domiciliary Care OP East Locality Domiciliary Care OP	SED31 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/06/2016		Revenue - General Fund	Deafblind Enablement Dees Domiciliary Care Services Ltd	50297 36095	600.00 994.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs Other Direct Costs	Private Providers	13/04/2016		Revenue - General Fund	Selective Recruitment Ltd	47757	674.24
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	13/05/2016		Revenue - General Fund	Selective Recruitment Ltd	47757	825.60
Housing & Adult Care	HSC	Long Term		East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	14/06/2016		Revenue - General Fund	Loga Care Ltd	52067	3321.34
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	14/06/2016		Revenue - General Fund	All Care (GB) Ltd	33569	664.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	14/06/2016		Revenue - General Fund	Nobilis Care Ltd	37679	686.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	15/04/2016		Revenue - General Fund	Loga Care Ltd	52067	3321.34
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	17/05/2016	42551431	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	770.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	17/05/2016	42551885	Revenue - General Fund	All Care (GB) Ltd	33569	640.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	17/05/2016	42551886	Revenue - General Fund	All Care (GB) Ltd	33569	544.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	19/04/2016		Revenue - General Fund	All Care (GB) Ltd	33569	1952.00
Housing & Adult Care	HSC	Long Term		East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Selective Recruitment Ltd	47757	866.88
Housing & Adult Care	HSC	Long Term		East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Selective Recruitment Ltd	47757	2545.60
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Selective Recruitment Ltd	47757	1541.12
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Selective Recruitment Ltd	47757	615.76
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	East Locality Domiciliary Care OP	SED31 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/05/2016 19/05/2016		Revenue - General Fund Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757	2476.80 739.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	East Locality Domiciliary Care OP East Locality Domiciliary Care OP	SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/05/2016		Revenue - General Fund	Nobilis Care Ltd	47757 37679	739.60 686.00
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Selective Recruitment Ltd	47757	564.16
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Selective Recruitment Ltd	47757	1142.08
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Selective Recruitment Ltd	47757	571.04
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Selective Recruitment Ltd	47757	2514.64
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Selective Recruitment Ltd	47757	2029.60
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	23/06/2016	42568020	Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	-557.76
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	23/06/2016	42568026	Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	-564.48
Housing & Adult Care	HSC	Long Term		East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	23/06/2016		Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	-564.48
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	23/06/2016		Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	-551.04
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	23/06/2016		Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	766.08
Housing & Adult Care	HSC	Long Term		East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	23/06/2016		Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	752.64
Housing & Adult Care	HSC	Long Term		East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	23/06/2016		Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	756.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care OP East Locality Domiciliary Care OP	SED31 SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/06/2016 27/04/2016		Revenue - General Fund Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam) Nobilis Care Ltd	10246 37679	826.56 686.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term		East Locality Domiciliary Care OP	SED31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/04/2016		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	558.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term		East Locality Domiciliary Care OP	SED31	Other Direct Costs	Private Providers	28/06/2016		Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	752.64
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	09/06/2016		Revenue - General Fund	SCA Community Care Services	15012	577.48
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	09/06/2016		Revenue - General Fund	SCA Community Care Services	15012	1046.76
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	14/04/2016		Revenue - General Fund	SCA Community Care Services	15012	547.68
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	16/06/2016		Revenue - General Fund	SCA Community Care Services	15012	563.92
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	16/06/2016		Revenue - General Fund	SCA Community Care Services	15012	658.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	16/06/2016		Revenue - General Fund	SCA Community Care Services	15012	563.92
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	19/05/2016		Revenue - General Fund	SCA Community Care Services	15012	577.48
Housing & Adult Care	HSC	Long Term		East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	19/05/2016		Revenue - General Fund	SCA Community Care Services	15012	563.92
Housing & Adult Care	HSC	Long Term		East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	19/05/2016		Revenue - General Fund	SCA Community Care Services	15012	658.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	19/05/2016		Revenue - General Fund	SCA Community Care Services	15012	1046.76
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	East Locality Domiciliary Care OP	SED31 SED31	Other Direct Costs Other Direct Costs	Voluntary Bodies	19/05/2016 24/06/2016		Revenue - General Fund Revenue - General Fund	SCA Community Care Services	15012 15012	563.92 1486.56
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	East Locality Domiciliary Care OP East Locality Domiciliary Care OP	SED31	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	28/04/2016		Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012	1486.56
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	28/04/2016		Revenue - General Fund	SCA Community Care Services	15012	638.96
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	28/04/2016		Revenue - General Fund	SCA Community Care Services	15012	1017.12
Housing & Adult Care	HSC	Long Term		East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	28/04/2016		Revenue - General Fund	SCA Community Care Services	15012	560.72
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care OP	SED31	Other Direct Costs	Voluntary Bodies	28/04/2016		Revenue - General Fund	SCA Community Care Services	15012	550.94
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	03/06/2016	42561565	Revenue - General Fund	All Care (GB) Ltd	33569	2016.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	05/04/2016	42541017	Revenue - General Fund	All Care (GB) Ltd	33569	1992.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	05/05/2016		Revenue - General Fund	Abicare Services Ltd	19089	2375.44
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	11/04/2016	42541449	Revenue - General Fund	Team Medical Ltd	42901	2593.60
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	13/05/2016	42550522	Revenue - General Fund	Chessel Support Services Ltd	50011	3562.86
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	13/05/2016		Revenue - General Fund	Chessel Support Services Ltd	50011	1780.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	13/05/2016		Revenue - General Fund	Chessel Support Services Ltd	50011	3808.57
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	13/05/2016	42550547	Revenue - General Fund	Chessel Support Services Ltd	50011	3685.71

Service_Label	Service	- Service_Division_Label	Service_I ivision_C ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_I	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	13/05/2016	42551000 Revenue - General Fund	Team Medical Ltd	42901	12891.52
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	14/06/2016	42561570 Revenue - General Fund	All Care (GB) Ltd	33569	664.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	15/04/2016	42539997 Revenue - General Fund	Chessel Support Services Ltd	50011	3808.35
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	15/06/2016	42566370 Revenue - General Fund	Chessel Support Services Ltd	50011	3685.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Domiciliary Care PD East Locality Domiciliary Care PD	SPD31 SPD31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2016 16/06/2016	42566373 Revenue - General Fund 42566343 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	3685.80 3707.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs Other Direct Costs	Private Providers	16/06/2016	42568310 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	1344.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	17/05/2016	42551852 Revenue - General Fund	All Care (GB) Ltd	33569	2016.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	19/04/2016	42544663 Revenue - General Fund	All Care (GB) Ltd	33569	668.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	19/04/2016	42546810 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	1344.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	19/05/2016	42552982 Revenue - General Fund	Selective Recruitment Ltd	47757	846.24
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	21/04/2016	42546811 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	5096.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	21/05/2016	42558152 Revenue - General Fund	Chessel Support Services Ltd	50011	3808.57
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	21/05/2016	42558184 Revenue - General Fund	Chessel Support Services Ltd	50011	3808.35
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	21/05/2016	42558189 Revenue - General Fund	Chessel Support Services Ltd	50011	3830.98
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	23/05/2016	42558301 Revenue - General Fund	Abicare Services Ltd	19089	2375.44
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31 SPD31	Other Direct Costs	Private Providers Private Providers	23/05/2016 26/04/2016	42558885 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620 42901	1344.00 12891.52
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	East Locality Domiciliary Care PD East Locality Domiciliary Care PD	SPD31 SPD31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/04/2016	42543171 Revenue - General Fund 42543172 Revenue - General Fund	Team Medical Ltd Team Medical Ltd	42901 42901	12891.52 2680.05
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs Other Direct Costs	Private Providers	28/06/2016	42569185 Revenue - General Fund	Team Medical Ltd	42901	3328.45
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	28/06/2016	42570059 Revenue - General Fund	Team Medical Ltd	42901	15993.53
Housing & Adult Care	HSC	Long Term	HASS	East Locality Domiciliary Care PD	SPD31	Other Direct Costs	Private Providers	28/06/2016	42571517 Revenue - General Fund	Team Medical Ltd	42901	2680.05
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	04/05/2016	42548586 Revenue - General Fund	Glenside Manor Healthcare Services Ltd	36718	4743.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	04/05/2016	42548590 Revenue - General Fund	Glenside Manor Healthcare Services Ltd	36718	4437.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	04/05/2016	42548602 Revenue - General Fund	Glenside Manor Healthcare Services Ltd	36718	-1377.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554075 Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2429.16
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554109 Revenue - General Fund	Home Park Nursing Home	31817	2153.88
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554111 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554130 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554137 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554151 Revenue - General Fund	The Grange Nursing Home Ltd	10304	2493.33
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554180 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554192 Revenue - General Fund	Chilworth Care Ltd - Peel House Nursing Home	6948	2878.66
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	East Locality Nursing Care OP East Locality Nursing Care OP	SE331 SE331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/05/2016 09/05/2016	42554201 Revenue - General Fund 42554214 Revenue - General Fund	New Century Care (South Haven) Ltd New Century Care (South Haven) Ltd	14747 14747	2153.88 2153.88
	HSC	Long Term	HASS		SE331	Other Direct Costs Other Direct Costs		09/05/2016		, , ,		2153.88 3494.63
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	East Locality Nursing Care OP East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/05/2016	42554220 Revenue - General Fund 42554225 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing Ho Pegmar Ltd	15640 13464	2691.42
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554256 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554283 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554290 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554293 Revenue - General Fund	The Park Gate Care Home LLP T/A Hamble Heights	49342	3210.05
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554322 Revenue - General Fund	Kitnocks House Nursing Home	6955	5797.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554327 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554341 Revenue - General Fund	The Maypole Nursing Centre	15876	2493.33
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554349 Revenue - General Fund	Abbey House Nursing Home	6922	2751.56
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554362 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554373 Revenue - General Fund	Challoner House	10372	2493.33
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS	East Locality Nursing Care OP	SE331 SE331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/05/2016	42554381 Revenue - General Fund 42554422 Revenue - General Fund	Abbey House Nursing Home New Century Care (South Haven) Ltd	6922 14747	2153.88 2153.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	East Locality Nursing Care OP East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/05/2016	42554425 Revenue - General Fund 42554425 Revenue - General Fund	New Century Care (South Haven) Ltd  New Century Care (South Haven) Ltd	14747	2153.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP  East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs	Nursing Homes	09/05/2016	42554429 Revenue - General Fund	The Grange Nursing Home Ltd	10304	3720.93
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554432 Revenue - General Fund	Ranvilles Nursing Residential Home	9148	6151.95
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554456 Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2543.24
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554462 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554472 Revenue - General Fund	Oaklands House Nursing Home	16017	2153.88
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554474 Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2397.54
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554475 Revenue - General Fund	Home Park Nursing Home	31817	2543.24
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554492 Revenue - General Fund	Challoner House	10372	2493.33
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554497 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554499 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554501 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing Ho	15640	3268.33
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554516 Revenue - General Fund	Home Park Nursing Home	31817	2543.24
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554548 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	East Locality Nursing Care OP East Locality Nursing Care OP	SE331 SE331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/05/2016	42554561 Revenue - General Fund 42554562 Revenue - General Fund	Wilton Manor Nursing Centre Oaklands House Nursing Home	9911 16017	3210.98 2153.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP  East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/05/2016	42554565 Revenue - General Fund 42554565 Revenue - General Fund	New Forest Nursing Home	31418	2153.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP  East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs	Nursing Homes	09/05/2016	42554584 Revenue - General Fund	The Grange Nursing Home Ltd	10304	2495.36 2543.24
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP  East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs	Nursing Homes	09/05/2016	42554607 Revenue - General Fund	The Grange Nursing Home Ltd The Grange Nursing Home Ltd	10304	2543.24 2543.24
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554612 Revenue - General Fund	Abbey House Nursing Home	6922	2599.35
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554629 Revenue - General Fund	Durban House Nursing Home	8890	3323.82
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554630 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	4154.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554642 Revenue - General Fund	Oaklands House Nursing Home	16017	2543.24
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	09/05/2016	42554653 Revenue - General Fund	St Johns Nursing Home	10296	1632.77
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543492 Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2350.80
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543530 Revenue - General Fund	Home Park Nursing Home	31817	2084.40

Service Label	Service Code	- Service Division Label	Service_D ivision_C ode	Organisational Unit Label	Organisational_ Unit_Code	Merchant Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier Name	Supplier_I	Net Amount
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543532 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2084.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543551 Revenue - General Fund	Oaklands House Nursing Home	16017	2084.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016		Wilton Manor Nursing Centre	9911	2084.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543572 Revenue - General Fund	The Grange Nursing Home Ltd	10304	2412.90
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543601 Revenue - General Fund	Pegmar Ltd	13464	2084.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543613 Revenue - General Fund	Chilworth Care Ltd - Peel House Nursing Home	6948	2785.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Nursing Care OP East Locality Nursing Care OP	SE331 SE331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	11/04/2016 11/04/2016	42543622 Revenue - General Fund 42543635 Revenue - General Fund	New Century Care (South Haven) Ltd New Century Care (South Haven) Ltd	14747 14747	2084.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Fast Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543635 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing Ho		3381.90
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016		Pegmar Ltd	13464	2604.60
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016		Pegmar Ltd	13464	2084.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543706 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2084.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543714 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2084.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543717 Revenue - General Fund	The Park Gate Care Home LLP T/A Hamble Heights	49342	3106.50
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543746 Revenue - General Fund	Kitnocks House Nursing Home	6955	5610.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543751 Revenue - General Fund	Pegmar Ltd	13464	2084.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543765 Revenue - General Fund	The Maypole Nursing Centre	15876	2412.90
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016		Abbey House Nursing Home	6922	2662.80
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543787 Revenue - General Fund	Oaklands House Nursing Home	16017	2084.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543798 Revenue - General Fund	Challoner House	10372	2412.90
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	East Locality Nursing Care OP	SE331 SE331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	11/04/2016	42543806 Revenue - General Fund	Abbey House Nursing Home	6922 14747	2084.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	East Locality Nursing Care OP East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	11/04/2016 11/04/2016	42543848 Revenue - General Fund 42543851 Revenue - General Fund	New Century Care (South Haven) Ltd New Century Care (South Haven) Ltd	14747	2084.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs	Nursing Homes	11/04/2016		The Grange Nursing Home Ltd	10304	3600.90
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543858 Revenue - General Fund	Ranvilles Nursing Residential Home	9148	5953.50
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543882 Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2461.20
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543888 Revenue - General Fund	Oaklands House Nursing Home	16017	2084.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016		Oaklands House Nursing Home	16017	2084.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543901 Revenue - General Fund	Chandlers Ford Christian Nursing Home	17054	2320.20
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543902 Revenue - General Fund	Home Park Nursing Home	31817	2461.20
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543918 Revenue - General Fund	Pegmar Ltd	13464	1667.52
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543921 Revenue - General Fund	Challoner House	10372	2412.90
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543927 Revenue - General Fund	Pegmar Ltd	13464	2084.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543929 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016		Sentinal Health Care Ltd (Dunwood Manor Nursing Ho	15640	3162.90
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543947 Revenue - General Fund	Home Park Nursing Home	31817	2461.20
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543948 Revenue - General Fund	Oaklands House Nursing Home	16017	2084.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42543981 Revenue - General Fund	Pegmar Ltd	13464	2084.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Nursing Care OP East Locality Nursing Care OP	SE331 SE331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	11/04/2016 11/04/2016	42543996 Revenue - General Fund 42543997 Revenue - General Fund	Wilton Manor Nursing Centre Oaklands House Nursing Home	9911 16017	3107.40 2084.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs	Nursing Homes	11/04/2016	42544000 Revenue - General Fund	New Forest Nursing Home	31418	2495.42
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42544000 Revenue - General Fund	The Grange Nursing Home Ltd	10304	2461.20
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016		The Grange Nursing Home Ltd	10304	2461.20
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42544039 Revenue - General Fund	Abbey House Nursing Home	6922	2515.50
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42544057 Revenue - General Fund	Durban House Nursing Home	8890	3216.60
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42544058 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	4020.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42544071 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	764.28
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42544073 Revenue - General Fund	Oaklands House Nursing Home	16017	2461.20
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	11/04/2016	42544085 Revenue - General Fund	St Johns Nursing Home	10296	1580.10
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	17/05/2016	42552144 Revenue - General Fund	Oaklands House Nursing Home	16017	14557.83
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	17/05/2016		Oaklands House Nursing Home	16017	-7801.71
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Nursing Homes	19/05/2016	42556419 Revenue - General Fund	Wilton Manor Nursing Centre	9911	1666.68
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331 SE331	Other Direct Costs	Nursing Homes	19/05/2016 22/06/2016	42557522 Revenue - General Fund 42565309 Revenue - General Fund	Durban House Nursing Home	8890 14747	2103.57 2431.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	East Locality Nursing Care OP East Locality Nursing Care OP	SE331 SE331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	28/06/2016	42565309 Revenue - General Fund 42566057 Revenue - General Fund	New Century Care (South Haven) Ltd Durban House Nursing Home	14/4/ 8890	2431.80 678.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP  East Locality Nursing Care OP	SE331 SF331	Other Direct Costs Other Direct Costs	Private Providers	09/05/2016	42554097 Revenue - General Fund 42554097 Revenue - General Fund	Glen Rose Rest Home	10017	1594.64
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP  East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016		Manor Place Nursing Home	52255	1594.64
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/05/2016	42554226 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3542.99
Housing & Adult Care	HSC	Long Term	HASS	Fast Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/05/2016	42554271 Revenue - General Fund	Laurel Bank Residential Care Home	9050	2439.39
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/05/2016	42554297 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2392.89
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/05/2016	42554345 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2435.98
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/05/2016	42554353 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/05/2016	42554457 Revenue - General Fund	Solent Cliffs Nursing Home	6942	3489.98
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/05/2016	42554465 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/05/2016	42554502 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/05/2016	42554520 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/05/2016	42554539 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2153.88
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/05/2016	42554616 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Horr	51739	2564.32
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	09/05/2016	42554632 Revenue - General Fund	The Tiled House	20882	3454.33
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	11/04/2016	42540112 Revenue - General Fund	Cygnet Hospital Taunton	53396	10564.80
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	11/04/2016	42543516 Revenue - General Fund	Glen Rose Rest Home	10017	1543.20
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	11/04/2016		Manor Place Nursing Home	52255	2220.90
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543647 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3428.70 2360.70
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Nursing Care OP East Locality Nursing Care OP	SE331 SE331	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543693 Revenue - General Fund 42543721 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	9050 44279	2360.70
riousning of Addit Care	1130	Long reliii	IIAGG	Lust Locality Nuising Care OP	GE001	Outer Direct Costs	I IIVale FIUVIUCIS	11/04/2010	72070721 Nevertue - General Fund	Life Give Gale File II/A The Hawdroth's Gale Hottle	44219	2313.70

Service_Label	Service Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	o Date	Transaction_Nu	Supplier_Name	Supplier_I D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	11/04/2016	42543769 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2357.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	11/04/2016	42543778 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2084.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	East Locality Nursing Care OP East Locality Nursing Care OP	SE331 SE331	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543883 Revenue - General Fund 42543891 Revenue - General Fund	Solent Cliffs Nursing Home Life Style Care Plc T/A The Hawthorns Care Home	6942 44279	3377.40 2084.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	11/04/2016	42543933 Revenue - General Fund	Life Style Care Pic T/A The Hawthorns Care Home	44279	2084.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	11/04/2016	42543950 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2084.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	11/04/2016	42543972 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2084.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	11/04/2016	42544040 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3685.80
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	11/04/2016	42544043 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Horr	51739	2481.60
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	11/04/2016	42544061 Revenue - General Fund	The Tiled House	20882	3342.90
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care OP	SE331	Other Direct Costs	Private Providers	23/05/2016	42558368 Revenue - General Fund	The Grange Nursing Home Ltd	10304	-1722.84
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	09/05/2016	42554150 Revenue - General Fund	Peartree House	14899	5690.98
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Nursing Homes	09/05/2016	42554267 Revenue - General Fund	The Maypole Nursing Centre	15876	3268.33 5507.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	East Locality Nursing Care PD East Locality Nursing Care PD	SP331 SP331	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	11/04/2016 11/04/2016	42543571 Revenue - General Fund 42543688 Revenue - General Fund	Peartree House The Maypole Nursing Centre	14899 15876	3162.90
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs Other Direct Costs	Nursing Homes	21/06/2016	42566906 Revenue - General Fund	The Maypole Nursing Centre  The Maypole Nursing Centre	15876	1581.43
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Private Providers	04/05/2016	42548804 Revenue - General Fund	Kingfisher Court/Dolphin Care Limited	53524	5512.32
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Private Providers	09/05/2016	42554086 Revenue - General Fund	Kingfisher Court/Dolphin Care Limited	53524	5892.48
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Private Providers	09/05/2016	42554108 Revenue - General Fund	Abbeymoor Neuro Disability Care Centre	53597	2710.33
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Private Providers	11/04/2016	42543504 Revenue - General Fund	Kingfisher Court/Dolphin Care Limited	53524	5702.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Private Providers	11/04/2016	42543528 Revenue - General Fund	Abbeymoor Neuro Disability Care Centre	53597	2622.90
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care PD	SP331	Other Direct Costs	Private Providers	21/06/2016	42565307 Revenue - General Fund	Kingfisher Court/Dolphin Care Limited	53524	5702.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay C		Other Direct Costs	Nursing Homes	11/04/2016	42543517 Revenue - General Fund	Oaklands House Nursing Home	16017	820.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay O		Other Direct Costs	Nursing Homes	11/04/2016	42544084 Revenue - General Fund	Oaklands House Nursing Home	16017	910.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay C		Other Direct Costs	Nursing Homes	22/06/2016	42569278 Revenue - General Fund	The Park Gate Care Home LLP T/A Hamble Heights	49342	14242.29
Housing & Adult Care	HSC	Long Term	HASS HASS	East Locality Nursing Care Short Stay C		Other Direct Costs	Nursing Homes	22/06/2016	42569279 Revenue - General Fund	The Park Gate Care Home LLP T/A Hamble Heights	49342 49342	13323.43 13782.86
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	East Locality Nursing Care Short Stay C East Locality Nursing Care Short Stay C		Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	22/06/2016 22/06/2016	42569281 Revenue - General Fund 42569282 Revenue - General Fund	The Park Gate Care Home LLP T/A Hamble Heights The Park Gate Care Home LLP T/A Hamble Heights	49342 49342	13782.86
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay C		Other Direct Costs	Nursing Homes	22/06/2016	42569283 Revenue - General Fund	The Park Gate Care Home LLP T/A Hamble Heights	49342	13782.86
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay C		Other Direct Costs	Nursing Homes	24/06/2016	42569280 Revenue - General Fund	The Park Gate Care Home LLP T/A Hamble Heights	49342	14242.29
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay P	[ SP931	Other Direct Costs	Nursing Homes	10/05/2016	42549003 Revenue - General Fund	Peartree House	14899	-3777.75
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay P		Other Direct Costs	Nursing Homes	11/04/2016	42543968 Revenue - General Fund	St Johns Nursing Home	10296	971.44
Housing & Adult Care	HSC	Long Term	HASS	East Locality Nursing Care Short Stay P	[ SP931	Other Direct Costs	Voluntary Bodies	29/06/2016	42572420 Revenue - General Fund	Netley Waterside House	6923	2448.04
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Nursing Homes	09/05/2016	42554306 Revenue - General Fund	Fair Havens Christian Home	6730	1918.90
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Nursing Homes	11/04/2016	42543730 Revenue - General Fund	Fair Havens Christian Home	6730	1857.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	05/05/2016	42551434 Revenue - General Fund	St James Care Rest Home	10349	2678.70
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231 SE231	Other Direct Costs	Private Providers	05/05/2016	42551445 Revenue - General Fund 42554087 Revenue - General Fund	St James Care Rest Home In Safe Hands Residential Ltd T/A Bluebell House	10349 50751	2767.99 1992.99
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	East Locality Residential Care OP East Locality Residential Care OP	SE231 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554107 Revenue - General Fund 42554107 Revenue - General Fund	In Sate Hands Residential Ltd 1/A Bluebell House St Catherines Residential Care Home	50751 14016	1992.99 1632.77
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs Other Direct Costs	Private Providers	09/05/2016	42554107 Revenue - General Fund	Precious Caring Ltd	14323	1632.77
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554132 Revenue - General Fund	St Margarets Rest Home	10470	1927.27
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554141 Revenue - General Fund	St James Care Rest Home	10349	2767.99
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554149 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2493.95
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554160 Revenue - General Fund	Aspen Lodge Care Home	517	2635.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554174 Revenue - General Fund	Aspen Lodge Care Home	517	2635.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554249 Revenue - General Fund	Lavender House	19550	1927.27
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554260 Revenue - General Fund	Shivron Care Home Ltd T/A Buttercup House	599	1632.77
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554281 Revenue - General Fund	Pinewood Care Home	6963	1632.77
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554285 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2347.32
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Residential Care OP East Locality Residential Care OP	SE231 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016	42554316 Revenue - General Fund 42554328 Revenue - General Fund	The White House (Curdridge) Ltd Oakwood Care Home	19269 25981	5314.02 1632.77
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs Other Direct Costs	Private Providers	09/05/2016	42554329 Revenue - General Fund	Linden House Rest Home	14501	1927.27
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554325 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554336 Revenue - General Fund	St Elizabeth Residential Home	6950	2302.99
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554354 Revenue - General Fund	Lavender House	19550	1927.27
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554374 Revenue - General Fund	St Catherines Residential Care Home	14016	1927.27
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554437 Revenue - General Fund	St Francis Residential Care	53017	2492.09
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554446 Revenue - General Fund	Oakwood Care Home	25981	1632.77
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554452 Revenue - General Fund	Oakwood Care Home	25981	1632.77
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554459 Revenue - General Fund	Springfield House Rest Home	14949	1632.77
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554461 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2304.23
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554463 Revenue - General Fund	Oakwood Care Home	25981	1927.27
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	East Locality Residential Care OP East Locality Residential Care OP	SE231 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554466 Revenue - General Fund 42554471 Revenue - General Fund	The White House (Curdridge) Ltd Oakwood Care Home	19269 25981	5212.65 2294.93
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	East Locality Residential Care OP  East Locality Residential Care OP	SE231 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554471 Revenue - General Fund 42554486 Revenue - General Fund	Oakwood Care Home Abbey Retirement Home	25981 14321	2294.93 1927.27
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554494 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	3100.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554508 Revenue - General Fund	Oakwood Care Home	25981	1632.77
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554511 Revenue - General Fund	Springfield House Rest Home	14949	2325.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554513 Revenue - General Fund	Linden House Rest Home	14501	2657.32
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554521 Revenue - General Fund	Aspen Lodge Care Home	517	2635.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554525 Revenue - General Fund	Aspen Lodge Care Home	517	2701.65
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554528 Revenue - General Fund	Shaftesbury Rest Home	10464	1927.27
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554547 Revenue - General Fund	Lavender House	19550	1927.27
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554579 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2294.93
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554587 Revenue - General Fund	Oakwood Care Home	25981	1927.27

Service Label	Service	Service Division Label	Service_I ivision_0 ode		Organisational_ Unit Code	Merchant Category	Summary_of_the_purpose_of the expenditure	Date	Transaction_Nu	Supplier Name	Supplier_I	Net Amount
Housing & Adult Care	HSC	Long Term	HASS	Fast Locality Residential Care OP	SF231	Other Direct Costs	Private Providers	09/05/2016	42554610 Revenue - General Fund	Abbey Retirement Home	14321	1927.27
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554637 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554639 Revenue - General Fund	Pinewood Care Home	6963	1927.27
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554645 Revenue - General Fund	Saffrons Care Home	53583	2037.32
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	09/05/2016	42554655 Revenue - General Fund	376 Winchester Road	14368	6572.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543505 Revenue - General Fund	In Safe Hands Residential Ltd T/A Bluebell House	50751	1928.70
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543527 Revenue - General Fund	St Catherines Residential Care Home	14016	1580.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	East Locality Residential Care OP  Fast Locality Residential Care OP	SE231 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543546 Revenue - General Fund 42543553 Revenue - General Fund	Precious Caring Ltd St Margarets Rest Home	14323 10470	1580.10 1865.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543553 Revenue - General Fund	St James Care Rest Home	10470	2678.70
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543570 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2413.50
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543581 Revenue - General Fund	Aspen Lodge Care Home	517	2550.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543595 Revenue - General Fund	Aspen Lodge Care Home	517	2550.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543670 Revenue - General Fund	Lavender House	19550	1865.10
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543681 Revenue - General Fund	Shivron Care Home Ltd T/A Buttercup House	599	1580.10
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543703 Revenue - General Fund	Pinewood Care Home	6963	1580.10
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543708 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2271.60
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543740 Revenue - General Fund	The White House (Curdridge) Ltd	19269	5142.60
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543752 Revenue - General Fund	Oakwood Care Home	25981	1580.10
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543753 Revenue - General Fund	Linden House Rest Home	14501	1865.10
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543759 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1865.10
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543760 Revenue - General Fund	St Elizabeth Residential Home	6950	2228.70
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543779 Revenue - General Fund	Lavender House	19550	1865.10
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	East Locality Residential Care OP East Locality Residential Care OP	SE231 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543799 Revenue - General Fund 42543863 Revenue - General Fund	St Catherines Residential Care Home St Francis Residential Care	14016 53017	1865.10 2411.70
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs Other Direct Costs	Private Providers	11/04/2016	42543863 Revenue - General Fund	Oakwood Care Home	25981	1580.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs Other Direct Costs	Private Providers	11/04/2016	42543878 Revenue - General Fund	Oakwood Care Home	25981	1580.10
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543885 Revenue - General Fund	Springfield House Rest Home	14949	1580.10
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543887 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	2229.90
Housing & Adult Care	HSC	Long Term	HASS	Fast Locality Residential Care OP	SF231	Other Direct Costs	Private Providers	11/04/2016	42543889 Revenue - General Fund	Oakwood Care Home	25981	1865.10
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543892 Revenue - General Fund	The White House (Curdridge) Ltd	19269	5044.50
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543898 Revenue - General Fund	Oakwood Care Home	25981	2220.90
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543914 Revenue - General Fund	Abbey Retirement Home	14321	1865.10
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543924 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	3000.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543939 Revenue - General Fund	Oakwood Care Home	25981	1580.10
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543942 Revenue - General Fund	Springfield House Rest Home	14949	2250.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543944 Revenue - General Fund	Linden House Rest Home	14501	2571.60
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543951 Revenue - General Fund	Aspen Lodge Care Home	517	2550.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543956 Revenue - General Fund	Aspen Lodge Care Home	517	2614.50
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42543959 Revenue - General Fund	Shaftesbury Rest Home	10464	1865.10
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Residential Care OP East Locality Residential Care OP	SE231 SE231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543980 Revenue - General Fund 42544007 Revenue - General Fund	Lavender House Mycare Homes Ltd (Rosewood Care Home)	19550 13693	1865.10 2220.90
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs Other Direct Costs	Private Providers	11/04/2016	42544017 Revenue - General Fund	Oakwood Care Home	25981	1865.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42544038 Revenue - General Fund	Abbey Retirement Home	14321	1865.10
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42544067 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1865.10
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42544069 Revenue - General Fund	Pinewood Care Home	6963	1865.10
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42544076 Revenue - General Fund	Saffrons Care Home	53583	1971.60
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	11/04/2016	42544087 Revenue - General Fund	376 Winchester Road	14368	6360.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	17/06/2016	23404 Revenue - General Fund	Hollybank Rest Home Ltd	8645	888.48
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care OP	SE231	Other Direct Costs	Private Providers	17/06/2016	23408 Revenue - General Fund	Jasmine Manor	49808	2618.26
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Nursing Homes	09/05/2016	42554120 Revenue - General Fund	Peartree House	14899	4506.16
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Nursing Homes	11/04/2016	42543541 Revenue - General Fund	Peartree House	14899	4360.80
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/05/2016	42554135 Revenue - General Fund	Holmhurst Care Home	14151	2688.32
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/05/2016	42554216 Revenue - General Fund	Winscombe Care Home Ltd	23736	3542.99
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231 SP231	Other Direct Costs	Private Providers	09/05/2016	42554264 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27 2542.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	East Locality Residential Care PD East Locality Residential Care PD	SP231 SP231	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016	42554274 Revenue - General Fund 42554351 Revenue - General Fund	St James Care Rest Home St James Care Rest Home	10349 10349	2542.00 2767.99
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/05/2016	42554368 Revenue - General Fund	In Safe Hands Residential Ltd T/A Bluebell House	50751	1632.77
Housing & Adult Care	HSC	Long Term	HASS	Fast Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/05/2016	42554401 Revenue - General Fund	Choice Pathways I td t/a Chesham House	48127	5594.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/05/2016	42554585 Revenue - General Fund	Springfield House Rest Home	14949	1927.27
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	09/05/2016	42554604 Revenue - General Fund	Crofton Lodge	52831	3130.38
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	11/04/2016	42543556 Revenue - General Fund	Holmhurst Care Home	14151	2601.60
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	11/04/2016	42543637 Revenue - General Fund	Winscombe Care Home Ltd	23736	3428.70
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	11/04/2016	42543685 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1865.10
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	11/04/2016	42543696 Revenue - General Fund	St James Care Rest Home	10349	2460.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	11/04/2016	42543776 Revenue - General Fund	St James Care Rest Home	10349	2678.70
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	11/04/2016	42543793 Revenue - General Fund	In Safe Hands Residential Ltd T/A Bluebell House	50751	1580.10
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	11/04/2016	42543827 Revenue - General Fund	Choice Pathways Ltd t/a Chesham House	48127	7500.00
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	11/04/2016	42544013 Revenue - General Fund	Springfield House Rest Home	14949	1865.10
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	11/04/2016	42544032 Revenue - General Fund	Crofton Lodge	52831	3029.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	12/05/2016	42551093 Revenue - General Fund	St James Care Rest Home	10349	2500.12
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care PD	SP231	Other Direct Costs	Private Providers	17/06/2016	23402 Revenue - General Fund	Stanhope Neurodisibility Centre	4448	1520.40
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care Short S		Other Direct Costs	Private Providers Private Providers	05/05/2016	42550687 Revenue - General Fund	St James Care Rest Home	10349	2460.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Locality Residential Care Short S East Locality Residential Care Short S		Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/05/2016 05/05/2016	42550805 Revenue - General Fund 42550851 Revenue - General Fund	St James Care Rest Home St James Care Rest Home	10349 10349	2460.00 1157.16
. Juding a rout Care	1100	Long tolli	IIAGG	Luci Locality incontential Gale SHOILS	, 01 00 1	Caron Direct Costs	vate i iovideis	33/03/2010	.2550051 Nevenue - General Funu	S. Saines Gale Nest Hollie	10348	1137.10

Service_Label	Service_	Service Division Label	Service_E ivision_C ode	O ; Organisational Unit Label	Organisational_ Unit_Code	Merchant Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Capital and Revenue	Supplier Name	Supplier_I	Net Amount
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care Short Star		Other Direct Costs	Private Providers	05/05/2016	42550852 Reven		St James Care Rest Home	10349	1832.17
Housing & Adult Care	HSC	Long Term	HASS	East Locality Residential Care Short Sta		Other Direct Costs	Private Providers	05/05/2016	42550855 Reven		St James Care Rest Home	10349	2121.46
Housing & Adult Care	HSC	Long Term	HASS HASS	East Locality Short Stay Residential OP		Other Direct Costs	Private Providers	09/05/2016		ue - General Fund	Shaftesbury Rest Home	10464	1237.74
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	East Locality Short Stay Residential OP East Support Team	SE831 SAS21	Other Direct Costs Other Direct Costs	Private Providers Purchased Services	11/04/2016 12/04/2016	42544072 Reven 42540818 Reven		Shaftesbury Rest Home Southern Health NHS Foundation Trust	10464 15511	1237.75 1570.77
Housing & Adult Care	HSC	Long Term	HASS	East Support Team	SAS21	Other Direct Costs	Purchased Services	29/04/2016	42550962 Reven		Southampton Solent University	48579	650.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Adult Placement	09/05/2016	42553955 Reven		SUPPLIER NAME REDACTED	14731	991.47
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Nursing Homes	09/05/2016	42553883 Reven		Saffronland Homes/ Bonhomie Home	10347	1363.38
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Nursing Homes	11/04/2016	42543301 Reven	ue - General Fund	Saffronland Homes/ Bonhomie Home	10347	1319.40
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	01/04/2016		ue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	780.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	01/04/2016		ue - General Fund	Newfields Gardening CIC	53367	990.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2016	42540459 Reven 42547968 Reven		Bluebird Care (New Forest & Southampton)	51530 48766	1316.79 1182.84
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/05/2016	42547968 Reven 42550380 Reven		Waymarks Ltd Bluebird Care (New Forest & Southampton)	48766 51530	1182.84
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	06/05/2016	42551303 Reven		R Community CIC	53307	2627.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	06/05/2016	42551304 Reven		R Community CIC	53307	2630.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	06/05/2016	42551765 Reven	ue - General Fund	R Community CIC	53307	2498.13
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	07/04/2016	42538951 Reven	ue - General Fund	Newfields Gardening CIC	53367	550.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	07/04/2016		ue - General Fund	Newfields Gardening CIC	53367	550.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	07/04/2016	42540111 Reven		Ravenscroft Care Home	23735	1891.01
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2016 07/06/2016	42559983 Reven 42559984 Reven		Rose Road Association Rose Road Association	6694 6694	2184.50 1799.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2016	42559984 Reven 42560376 Reven		Waymarks Ltd	48766	1799.00
Housing & Adult Care	HSC	Long Term	HASS	FSDS	SA26D	Other Direct Costs	Private Providers	07/06/2016	42560871 Reven		R Community CIC	53307	1505.83
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	07/06/2016	42561406 Reven		Craegmoor Brooke House Priory	6947	900.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	07/06/2016	42562315 Reven	ue - General Fund	Newfields Gardening CIC	53367	990.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	07/06/2016		ue - General Fund	The Out of Town Centre Ltd	47978	935.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	09/05/2016	42553879 Reven		Cottage Farm	52664	-5142.90
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	09/05/2016	42553939 Reven		Southampton Special Purpose Workshop Ltd	6679	1213.33
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	09/05/2016		ue - General Fund	Southampton Special Purpose Workshop Ltd	6679	2245.69
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/06/2016	42553960 Reven 42559981 Reven		Southampton Special Purpose Workshop Ltd Rose Road Association	6679 6694	1213.33 596.24
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	FSDS	SA26D SA26D	Other Direct Costs	Private Providers	09/06/2016	42559961 Reven		Rose Road Association	6694	2698.50
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	09/06/2016		ue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1259.49
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	09/06/2016	42566087 Reven		Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	09/06/2016	42566088 Reven	ue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	09/06/2016	42566089 Reven		Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	10/05/2016		ue - General Fund	PBS4	53170	4985.68
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	10/06/2016	42561594 Reven		Alina Homecare T/A The Care Division Ltd	5835	805.13
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/06/2016	42563321 Reven	ue - General Fund ue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	1080.00 1540.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016		ue - General Fund ue - General Fund	Cottage Farm	46604 52664	1540.00 5142.90
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	11/04/2016		ue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1213.33
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	11/04/2016	42543363 Reven		Southampton Special Purpose Workshop Ltd	6679	1629.33
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	11/04/2016	42543372 Reven	ue - General Fund	Southampton Special Purpose Workshop Ltd	6679	2245.66
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	11/04/2016	42543377 Reven	ue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1213.37
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	11/05/2016	42550919 Reven		R Community CIC	53307	962.50
Housing & Adult Care	HSC	Long Term	HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs	Private Providers	11/05/2016	42550927 Reven		R Community CIC	53307	525.00 550.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2016 11/05/2016	42550929 Reven 42550930 Reven		R Community CIC R Community CIC	53307 53307	550.00 595.83
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2016	42550930 Reven 42550931 Reven		R Community CIC R Community CIC	53307	962.50
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	11/05/2016	42550931 Reven		R Community CIC	53307	733.33
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	11/05/2016	42550933 Reven		R Community CIC	53307	779.17
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	11/05/2016	42550935 Reven	ue - General Fund	R Community CIC	53307	550.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	11/05/2016	42550945 Reven	ue - General Fund	R Community CIC	53307	962.50
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	11/05/2016	42550949 Reven		R Community CIC	53307	779.17
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	11/05/2016	42550950 Reven		R Community CIC	53307	733.33
Housing & Adult Care	HSC HSC	Long Term	HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2016 11/05/2016		ue - General Fund	R Community CIC	53307 53307	2630.60 550.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	ESDS FSDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2016	42550952 Reven 42551198 Reven	ue - General Fund	R Community CIC R Community CIC	53307	550.00 779.17
Housing & Adult Care	HSC	Long Term	HASS	FSDS	SA26D	Other Direct Costs	Private Providers	11/05/2016	42551200 Reven		R Community CIC	53307	733.33
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	11/05/2016	42551243 Reven		R Community CIC	53307	687.50
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	11/05/2016	42551244 Reven		R Community CIC	53307	687.50
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	11/05/2016	42551248 Reven	ue - General Fund	R Community CIC	53307	962.50
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	11/05/2016	42551793 Reven		R Community CIC	53307	962.50
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	12/04/2016	42539672 Reven		PBS4	53170	4985.68
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	12/04/2016	42540462 Reven		R Community CIC	53307	3142.15
Housing & Adult Care	HSC	Long Term	HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/04/2016 12/05/2016	42540884 Reven 42550405 Reven		Alina Homecare T/A The Care Division Ltd Alina Homecare T/A The Care Division Ltd	5835 5835	783.75 794.44
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/04/2016	42550405 Reven 42540115 Reven		Ravenscroft Care Home	23735	794.44 2021.42
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	13/04/2016	42563282 Reven		Way Ahead Leisure Pursuits Ltd	46604	720.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	13/06/2016	42567086 Reven		Workmobility Ltd	28266	972.32
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	13/06/2016	42567092 Reven		Workmobility Ltd	28266	594.56
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	14/04/2016		ue - General Fund	Dimensions (UK) Ltd	14932	749.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	14/06/2016	42562172 Reven	ue - General Fund	Newfields Gardening CIC	53367	594.00

	Service	_	Service_I ivision_C		Organisational_		Summary_of_the_purpose_o		Transaction_Nu			Supplier_I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	14/06/2016		nue - General Fund	Newfields Gardening CIC	53367	935.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2016 14/06/2016		nue - General Fund nue - General Fund	R Community CIC R Community CIC	53307 53307	825.00 3146.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers	14/06/2016	.======	nue - General Fund	R Community CIC	53307	660.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	15/06/2016		nue - General Fund	R Community CIC	53307	733.33
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	16/05/2016	42551310 Reve	nue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	16/05/2016		nue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	16/05/2016		nue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	16/05/2016		nue - General Fund	R Community CIC	53307	733.33
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2016 16/05/2016		nue - General Fund nue - General Fund	R Community CIC Newfields Gardening CIC	53307 53367	962.50 935.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	FSDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2016		nue - General Fund	Newfields Gardening CIC  Newfields Gardening CIC	53367	935.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	16/05/2016		nue - General Fund	Newfields Gardening CIC	53367	550.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	16/06/2016	42562470 Reve	nue - General Fund	Windward Day Services Ltd	16901	660.35
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	16/06/2016	42562861 Reve	nue - General Fund	R Community CIC	53307	500.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	16/06/2016		nue - General Fund	R Community CIC	53307	595.83
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	16/06/2016		nue - General Fund	R Community CIC	53307	595.83
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/06/2016 16/06/2016		nue - General Fund nue - General Fund	R Community CIC R Community CIC	53307 53307	916.67 880.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers	16/06/2016		nue - General Fund	Windward Day Services Ltd	16901	777.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	16/06/2016		nue - General Fund	Windward Day Services Ltd	16901	1776.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	16/06/2016		nue - General Fund	Windward Day Services Ltd	16901	1015.92
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	16/06/2016	42563146 Reve	nue - General Fund	Radio Taxis (Southampton) Ltd	13784	605.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	16/06/2016	42563310 Reve	nue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	648.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	16/06/2016		nue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	864.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	16/06/2016		nue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	648.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/06/2016 16/06/2016		nue - General Fund nue - General Fund	Way Ahead Leisure Pursuits Ltd Clearwater Care and Support Services Ltd	46604 52620	864.00 680.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/06/2016		nue - General Fund	Clearwater Care and Support Services Ltd  Clearwater Care and Support Services Ltd	52620	720.00
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	16/06/2016		nue - General Fund	Clearwater Care and Support Services Ltd	52620	560.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	16/06/2016		nue - General Fund	Clearwater Care and Support Services Ltd	52620	540.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	17/05/2016	42551474 Reve	nue - General Fund	Equinable Ltd	18097	1049.75
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	17/05/2016		nue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	17/05/2016		nue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	17/05/2016		nue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2016 17/05/2016		nue - General Fund	Windward Day Services Ltd	16901 16901	585.00 680.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2016		nue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	16901	888.93
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	17/05/2016		nue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1820.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	17/05/2016		nue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1170.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	17/05/2016		nue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	17/05/2016		nue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	17/05/2016		nue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1890.00
Housing & Adult Care	HSC	Long Term	HASS HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2016		nue - General Fund nue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 46604	765.00 765.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2016 17/05/2016		nue - General Fund nue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604	765.00 585.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	17/05/2016		nue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	17/06/2016		nue - General Fund	R Community CIC	53307	916.67
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	17/06/2016		nue - General Fund	R Community CIC	53307	916.67
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	17/06/2016		nue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1215.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	18/04/2016		nue - General Fund	Eleanor Britten T/A Phoenix Group Taxis	52333	583.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	18/04/2016		nue - General Fund	Pioneering Independence Ltd	52572 53307	1499.32
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/04/2016 18/05/2016		nue - General Fund nue - General Fund	R Community CIC The Out of Town Centre Ltd	53307 47978	1506.05 935.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/06/2016		nue - General Fund	Streamline Taxis (Southampton) Ltd	16704	585.70
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	18/06/2016		nue - General Fund	R Community CIC	53307	-3138.55
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	18/06/2016		nue - General Fund	R Community CIC	53307	-2487.77
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	18/06/2016	42568598 Reve	nue - General Fund	R Community CIC	53307	-3142.15
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	19/04/2016		nue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	19/04/2016		nue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care	HSC HSC	Long Term	HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs	Private Providers	19/04/2016 19/04/2016		nue - General Fund nue - General Fund	Wessex Regional Care Limited	12660 12660	3057.60 3057.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/04/2016 19/04/2016		nue - General Fund nue - General Fund	Wessex Regional Care Limited Southampton Special Purpose Workshop Ltd	12660 6679	3057.60 1120.00
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	19/04/2016		nue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	19/04/2016		nue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	19/04/2016	42541787 Reve	nue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	19/04/2016		nue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	19/04/2016		nue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1125.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	19/04/2016		nue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1540.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs	Private Providers	19/04/2016 19/04/2016		nue - General Fund	Way Ahead Leisure Pursuits Ltd K & K Hire I td	46604 6168	585.00 504.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/04/2016		nue - General Fund nue - General Fund	K & K Hire Ltd Windward Day Services Ltd	6168 16901	504.00 585.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers	19/04/2016		nue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	16901	680.40
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	19/04/2016		nue - General Fund	Streamline Taxis (Southampton) Ltd	16704	582.40
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	19/04/2016		nue - General Fund	Streamline Taxis (Southampton) Ltd	16704	560.00

	Service		Service_I		Organisational		Summary_of_the_purpose_e	0	Transaction Nu		Supplier I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	19/04/2016	42546804 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	720.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	19/04/2016	42546808 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	540.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/05/2016 19/05/2016	42552360 Revenue - General Fund 42552364 Revenue - General Fund	Streamline Taxis (Southampton) Ltd Streamline Taxis (Southampton) Ltd	16704 16704	582.40 603.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers	19/05/2016	42553013 Revenue - General Fund	Selective Recruitment Ltd	47757	550.40
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	19/05/2016	42553421 Revenue - General Fund	K & K Hire I td	6168	504.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	19/05/2016	42555409 Revenue - General Fund	Workmobility Ltd	28266	594.56
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	19/05/2016	42555418 Revenue - General Fund	Workmobility Ltd	28266	972.32
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	19/05/2016	42555426 Revenue - General Fund	Workmobility Ltd	28266	546.96
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	20/04/2016	42542187 Revenue - General Fund	Equinable Ltd	18097	595.60
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	20/04/2016	42542200 Revenue - General Fund	The Out of Town Centre Ltd	47978	990.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	20/04/2016	42542267 Revenue - General Fund	Workmobility Ltd	28266	1093.86
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	20/04/2016	42542289 Revenue - General Fund	Workmobility Ltd	28266	743.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2016 20/04/2016	42542297 Revenue - General Fund 42546815 Revenue - General Fund	Workmobility Ltd Clearwater Care and Support Services Ltd	28266 52620	594.56 720.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2016	42546816 Revenue - General Fund 42546816 Revenue - General Fund	Clearwater Care and Support Services Ltd  Clearwater Care and Support Services Ltd	52620	720.00 520.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	20/04/2016	42546826 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	540.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	20/04/2016	42546845 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	720.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	20/05/2016	42555193 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	560.50
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	20/05/2016	42555787 Revenue - General Fund	Eleanor Britten T/A Phoenix Group Taxis	52333	549.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	20/06/2016	42565316 Revenue - General Fund	Autism Wessex	21788	694.75
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	21/04/2016	42542384 Revenue - General Fund	Windward Day Services Ltd	16901	1554.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	21/04/2016	42542494 Revenue - General Fund	Rose Road Association	6694	2570.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	21/04/2016	42542495 Revenue - General Fund	Rose Road Association	6694	2698.50
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	21/04/2016	42542496 Revenue - General Fund	Rose Road Association	6694	1413.50
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	21/05/2016	42558192 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	1320.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	ESDS FSDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/05/2016 21/06/2016	42558198 Revenue - General Fund 42565858 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr Rose Road Association	22764 6694	780.00 1413.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers	21/06/2016	42568924 Revenue - General Fund	Windward Day Services Ltd	16901	1554.00
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	22/04/2016	42542410 Revenue - General Fund	Windward Day Services Ltd	16901	888.93
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	22/04/2016	42545318 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	1260.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	22/04/2016	42545389 Revenue - General Fund	Newfields Gardening CIC	53367	935.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	22/06/2016	42565856 Revenue - General Fund	Rose Road Association	6694	521.71
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	22/06/2016	42565857 Revenue - General Fund	Rose Road Association	6694	2441.50
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	23/05/2016	42558635 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	605.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	23/05/2016	42558889 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	720.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	23/05/2016	42558890 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	660.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	23/05/2016	42558891 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	560.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	23/05/2016	42558908 Revenue - General Fund	Clearwater Care and Support Services Ltd PBS4	52620	540.00
Housing & Adult Care	HSC HSC	Long Term	HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/06/2016 24/06/2016	42566111 Revenue - General Fund 42566675 Revenue - General Fund	. = - :	53170 6947	5741.68 930.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers	24/06/2016	42569849 Revenue - General Fund	Craegmoor Brooke House Priory R Community CIC	53307	1210.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	24/06/2016	42569857 Revenue - General Fund	R Community CIC	53307	660.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	24/06/2016	42569860 Revenue - General Fund	R Community CIC	53307	715.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	24/06/2016	42569861 Revenue - General Fund	R Community CIC	53307	1210.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	24/06/2016	42569862 Revenue - General Fund	R Community CIC	53307	935.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	24/06/2016	42569880 Revenue - General Fund	R Community CIC	53307	935.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	24/06/2016	42569884 Revenue - General Fund	R Community CIC	53307	715.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	24/06/2016	42569918 Revenue - General Fund	R Community CIC	53307	1210.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	24/06/2016	42569922 Revenue - General Fund	R Community CIC	53307 53367	990.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2016 26/04/2016	42545413 Revenue - General Fund 42545813 Revenue - General Fund	Newfields Gardening CIC  Queen Flizabeth II Silver Jubilee Activities Centr	22764	935.00 660.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	FSDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Private Providers	26/04/2016	42546346 Revenue - General Fund	Rose Road Association	6694	596.24
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	26/04/2016	42547705 Revenue - General Fund	Autism Wessex	21788	3286.50
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	28/04/2016	42547861 Revenue - General Fund	R Community CIC	53307	3138.55
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	28/04/2016	42547862 Revenue - General Fund	R Community CIC	53307	1155.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	28/04/2016	42547863 Revenue - General Fund	R Community CIC	53307	1155.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	28/04/2016	42547883 Revenue - General Fund	R Community CIC	53307	1155.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	28/06/2016	42567119 Revenue - General Fund	R Community CIC	53307	3336.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	28/06/2016	42570792 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1204.62
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Private Providers	29/06/2016	42571376 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	799.78
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Purchases from HCC	13/04/2016	42539646 Revenue - General Fund	Locksheath Day Services Social Services Department		532.26
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Purchases from HCC	21/06/2016	42563965 Revenue - General Fund	Locksheath Day Services Social Services Department		543.97
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS	ESDS ESDS	SA26D SA26D	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	16/05/2016 16/06/2016	42551257 Revenue - General Fund 42562838 Revenue - General Fund	Southampton Mencap Southampton Mencap	28648 28648	770.00 1045.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	FSDS	SA26D SA26D	Other Direct Costs	Voluntary Bodies Voluntary Bodies	16/06/2016	42562845 Revenue - General Fund	Southampton Mencap	28648	531.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D SA26D	Other Direct Costs	Voluntary Bodies	16/06/2016	42562852 Revenue - General Fund	Southampton Mencap	28648	1685.00
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D SA26D	Other Direct Costs	Voluntary Bodies	18/05/2016	42552114 Revenue - General Fund	Southampton Mencap	28648	1425.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Voluntary Bodies	18/05/2016	42552155 Revenue - General Fund	Southampton Mencap	28648	531.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Voluntary Bodies	20/04/2016	42542272 Revenue - General Fund	Southampton Mencap	28648	660.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Voluntary Bodies	21/04/2016	42542291 Revenue - General Fund	Southampton Mencap	28648	1110.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS	SA26D	Other Direct Costs	Voluntary Bodies	22/06/2016	42565662 Revenue - General Fund	Southampton Mencap	28648	935.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	SOCS/Direct Payment Scheme		42555107 Revenue - General Fund	SUPPLIER NAME REDACTED	53837	509.85
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	SOCS/Direct Payment Scheme		42555115 Revenue - General Fund	SUPPLIER NAME REDACTED	53982	3047.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDD	Other Direct Costs	SOCS/Direct Payment Scheme	e 14/06/2016	42566898 Revenue - General Fund	SUPPLIER NAME REDACTED	42007	3289.77

	Service		Service_D		Organisational		Summary of the purpose of		Transaction Nu		Supplier I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	SOCS/Direct Payment Scheme		42555049 Revenue - General Fund	SUPPLIER NAME REDACTED	44672	600.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	SOCS/Direct Payment Scheme		42555117 Revenue - General Fund	SUPPLIER NAME REDACTED	48060	1843.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	SOCS/Direct Payment Scheme		4277586 Revenue - General Fund	SUPPLIER NAME REDACTED	44672	1496.58
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 Other Direct Costs	SOCS/Direct Payment Scheme Private Providers	01/04/2016	42569733 Revenue - General Fund 42538777 Revenue - General Fund	SUPPLIER NAME REDACTED Dimensions (UK) Ltd	44672 14932	1072.50 818.30
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	01/04/2016	42538824 Revenue - General Fund	Dimensions (UK) Ltd	14932	818.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/04/2016	42539238 Revenue - General Fund	Dimensions (UK) Ltd	14932	2301.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/04/2016	42539239 Revenue - General Fund	Dimensions (UK) Ltd	14932	4078.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/04/2016	42539240 Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/06/2016	42560371 Revenue - General Fund	Living Ambitions Ltd	53505	9394.56
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/06/2016	42561602 Revenue - General Fund 42562021 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd Nurse Plus & Carer Plus (UK) Ltd	5835 44520	513.00 841.02
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/05/2016	42548541 Revenue - General Fund	Royal Mencan Society	6763	990.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/05/2016	42548795 Revenue - General Fund	Royal Mencap Society	6763	1265.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/05/2016	42548796 Revenue - General Fund	Royal Mencap Society	6763	1870.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/05/2016	42548798 Revenue - General Fund	Royal Mencap Society	6763	5280.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/05/2016	42548799 Revenue - General Fund	Royal Mencap Society	6763	797.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/05/2016	42548815 Revenue - General Fund	Royal Mencap Society	6763	3300.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/05/2016	42548823 Revenue - General Fund	Royal Mencap Society	6763	4042.48
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 Other Direct Costs	Private Providers Private Providers	04/05/2016 04/05/2016	42548830 Revenue - General Fund 42548832 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	605.00 5884.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/05/2016	42548833 Revenue - General Fund	Royal Mencap Society  Royal Mencap Society	6763	1732 48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/05/2016	42548839 Revenue - General Fund	Royal Mencap Society	6763	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/05/2016	42548841 Revenue - General Fund	Royal Mencap Society	6763	2942.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	04/05/2016	42548851 Revenue - General Fund	Royal Mencap Society	6763	2310.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/05/2016	42550011 Revenue - General Fund	Royal Mencap Society	6763	5775.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/06/2016	42559997 Revenue - General Fund	Royal Mencap Society	6763	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/06/2016	42560001 Revenue - General Fund	Royal Mencap Society	6763	6738.12
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 Other Direct Costs	Private Providers Private Providers	04/06/2016 05/04/2016	42560149 Revenue - General Fund 4276926 Revenue - General Fund	Royal Mencap Society Alina Homecare T/A The Care Division Ltd	6763 5835	5280.00 -1881.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	05/04/2016	4276926 Revenue - General Fund 42538097 Revenue - General Fund	Dimensions (UK) Ltd	14932	1275.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/04/2016	42540803 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	513.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/04/2016	42540814 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	835.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	05/04/2016	42540815 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1178.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/04/2016	42540838 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	753.46
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/04/2016	42540840 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	969.80
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 Other Direct Costs	Private Providers Private Providers	05/04/2016 05/04/2016	42540844 Revenue - General Fund 42540853 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Alina Homecare T/A The Care Division Ltd	44520 5835	1190.28 997.56
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2016	42540855 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1845.38
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	05/04/2016	42540856 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1895.25
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/04/2016	42540859 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1643.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/04/2016	42540860 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	669.78
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/04/2016	42540862 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	6940.81
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/04/2016	42540864 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	9783.59
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/04/2016	42540886 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1026.00
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 Other Direct Costs	Private Providers Private Providers	05/04/2016	42540888 Revenue - General Fund 42540895 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd  Nurse Plus & Carer Plus (UK) Ltd	5835 44520	2992.52 649.02
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	05/04/2016	42540908 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	741.02
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/04/2016	42540911 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	855.01
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/04/2016	42540913 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	684.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	05/05/2016	42547026 Revenue - General Fund	Homecare4u Ltd	52215	502.74
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/05/2016	42547081 Revenue - General Fund	Enthuse Care Ltd	44656	644.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/05/2016	42547082 Revenue - General Fund	Enthuse Care Ltd	44656	773.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/05/2016	42548811 Revenue - General Fund	Royal Mencap Society	6763	864.00
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 Other Direct Costs	Private Providers Private Providers	05/05/2016 05/05/2016	42548814 Revenue - General Fund 42548818 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	4620.00 605.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/05/2016	42548819 Revenue - General Fund	Royal Mencap Society	6763	2310.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/05/2016	42548820 Revenue - General Fund	Royal Mencap Society	6763	6056.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	05/05/2016	42548821 Revenue - General Fund	Royal Mencap Society	6763	7625.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	- ALLDH	Other Direct Costs	Private Providers	06/04/2016	42540495 Revenue - General Fund	Enthuse Care Ltd	44656	644.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	06/04/2016	42540585 Revenue - General Fund	Enthuse Care Ltd	44656	773.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	06/04/2016	42540871 Revenue - General Fund	Dimensions (UK) Ltd	14932	6407.70
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2016 06/04/2016	42540872 Revenue - General Fund 42540873 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	6407.70 1708.72
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 Other Direct Costs	Private Providers Private Providers	06/04/2016	42540873 Revenue - General Fund 42548822 Revenue - General Fund	Royal Mencap Society	14932 6763	1708.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	06/05/2016	42548831 Revenue - General Fund	Royal Mencap Society	6763	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/04/2016	42539529 Revenue - General Fund	Royal Mencap Society	6763	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	07/04/2016	42539530 Revenue - General Fund	Royal Mencap Society	6763	2887.49
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/04/2016	42539532 Revenue - General Fund	Royal Mencap Society	6763	1760.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/04/2016	42539535 Revenue - General Fund	Royal Mencap Society	6763	4620.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/04/2016	42539537 Revenue - General Fund	Royal Mencap Society	6763	928.20
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 Other Direct Costs	Private Providers Private Providers	07/04/2016	42539538 Revenue - General Fund 42539544 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	797.52 560.00
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 Other Direct Costs	Private Providers Private Providers	07/04/2016	42539544 Revenue - General Fund 42539545 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	560.00 605.00
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	07/04/2016	42539546 Revenue - General Fund	Royal Mencap Society	6763	1154.99
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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/04/2016	42539547 Revenue - General Fund	Royal Mencap Society	6763	864.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/04/2016	42539549 Revenue - General Fund	Royal Mencap Society	6763	3822.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/04/2016	42539552 Revenue - General Fund	Royal Mencap Society	6763	3300.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/04/2016	42539555 Revenue - General Fund	Royal Mencap Society	6763	1265.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/04/2016	42539556 Revenue - General Fund	Royal Mencap Society	6763	1870.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/04/2016 07/04/2016	42539560 Revenue - General Fund 42539562 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	5280.00 7625.80
Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/04/2016	42539564 Revenue - General Fund	Royal Mencap Society	6763	3028.26
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/04/2016	42539570 Revenue - General Fund	Royal Mencap Society	6763	6738.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	07/04/2016	42539571 Revenue - General Fund	Royal Mencap Society	6763	7625.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/04/2016	42539580 Revenue - General Fund	Royal Mencap Society	6763	6738.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/04/2016	42539582 Revenue - General Fund	Royal Mencap Society	6763	6056.52
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 Other Direct Costs	Private Providers Private Providers	07/04/2016 07/04/2016	42539591 Revenue - General Fund 42539592 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	3369.06 3812.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	07/04/2016	42539592 Revenue - General Fund	Royal Mencap Society  Royal Mencap Society	6763	6056.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/04/2016	42539640 Revenue - General Fund	Royal Mencap Society	6763	605.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/04/2016	42539642 Revenue - General Fund	Royal Mencap Society	6763	1237.49
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	07/04/2016	42539644 Revenue - General Fund	Royal Mencap Society	6763	1201.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/04/2016	42539654 Revenue - General Fund	Royal Mencap Society	6763	2310.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/04/2016	42539745 Revenue - General Fund	Royal Mencap Society	6763	990.00
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/04/2016	42541047 Revenue - General Fund	Royal Mencap Society	6763 6763	3190.00
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 Other Direct Costs	Private Providers Private Providers	07/06/2016 07/06/2016	42559998 Revenue - General Fund 42559999 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	605.00 2310.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2016	42560002 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	7625.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/06/2016	42560148 Revenue - General Fund	Royal Mencap Society	6763	1265.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/06/2016	42560151 Revenue - General Fund	Royal Mencap Society	6763	4620.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/06/2016	42560154 Revenue - General Fund	Royal Mencap Society	6763	3300.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/06/2016	42562604 Revenue - General Fund	Dimensions (UK) Ltd	14932	2936.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/06/2016	42562632 Revenue - General Fund	Dimensions (UK) Ltd	14932	599.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/06/2016	42563668 Revenue - General Fund	TQ Twenty One	43504	636.00
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2016	42562352 Revenue - General Fund 42562362 Revenue - General Fund	Voyage Ltd	40448 40448	18777.50 15920.10
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 Other Direct Costs	Private Providers	08/06/2016	42562362 Revenue - General Fund	Voyage Ltd Voyage Ltd	40448	13441.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/06/2016	42562364 Revenue - General Fund	Voyage Ltd Voyage Ltd	40448	17487.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/06/2016	42562365 Revenue - General Fund	Voyage Ltd	40448	15920.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/06/2016	42563272 Revenue - General Fund	Spectrum Centre For Independent Living Ltd	14675	596.78
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/06/2016	42563288 Revenue - General Fund	Spectrum Centre For Independent Living Ltd	14675	596.78
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	09/06/2016	42561499 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1032.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	09/06/2016	42561508 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	9820.28
Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers Private Providers	09/06/2016 09/06/2016	42561605 Revenue - General Fund 42562101 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd Nurse Plus & Carer Plus (UK) Ltd	5835 44520	1895.25 4965.94
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 Other Direct Costs	Private Providers	09/06/2016	42562101 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2397.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	09/06/2016	42562353 Revenue - General Fund	Voyage Ltd	40448	11549.25
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	10/05/2016	42549602 Revenue - General Fund	Allied Healthcare	14904	757.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	10/06/2016	42561501 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	698.25
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/06/2016	42561502 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	798.02
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/06/2016	42561505 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	776.64
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/06/2016 10/06/2016	42561507 Revenue - General Fund 42561509 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd Alina Homecare T/A The Care Division Ltd	5835 5835	684.00 6940.80
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 Other Direct Costs	Private Providers Private Providers	10/06/2016	42561510 Revenue - General Fund 42561510 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd  Alina Homecare T/A The Care Division Ltd	5835 5835	5758.49
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	10/06/2016	42561595 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	936.22
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/06/2016	42561597 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	2992.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	10/06/2016	42561601 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1026.07
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/06/2016	42561608 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	627.15
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/06/2016	42562052 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	8496.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/06/2016	42562053 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1150.49
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 Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42539420 Revenue - General Fund 42539563 Revenue - General Fund	Dimensions (UK) Ltd Royal Mencap Society	14932 6763	2976.48 6738.12
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	11/04/2016	42539563 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	6056.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/04/2016	42539581 Revenue - General Fund	Royal Mencap Society	6763	7625.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/04/2016	42539641 Revenue - General Fund	Royal Mencap Society	6763	2310.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/04/2016	42541300 Revenue - General Fund	TQ Twenty One	43504	556.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	11/05/2016	42549855 Revenue - General Fund	Dimensions (UK) Ltd	14932	2301.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/05/2016	42549856 Revenue - General Fund	Dimensions (UK) Ltd	14932	4078.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/05/2016	42549857 Revenue - General Fund	Dimensions (UK) Ltd	14932	6435.28
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2016 11/05/2016	42549863 Revenue - General Fund 42549864 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	551.60 551.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2016	42549865 Revenue - General Fund 42549865 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	551.60 5787.60
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	11/05/2016	42549866 Revenue - General Fund	Dimensions (UK) Ltd	14932	1732.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/05/2016	42549867 Revenue - General Fund	Dimensions (UK) Ltd	14932	5740.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/05/2016	42549875 Revenue - General Fund	Dimensions (UK) Ltd	14932	918.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	11/05/2016	42549876 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/05/2016	42549877 Revenue - General Fund	Dimensions (UK) Ltd	14932	1275.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/05/2016	42549881 Revenue - General Fund	Dimensions (UK) Ltd	14932	1803.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	11/05/2016	42549882 Revenue - General Fund	Dimensions (UK) Ltd	14932	818.30

	Service		Service_D ivision_C	Organisa	tional	Summary of the purpose o		Transaction Nu			Supplier I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label Unit_0		f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	11/05/2016	42549883 Revenu		Dimensions (UK) Ltd	14932	1732.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2016	42549884 Revenu 42549887 Revenu		Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1326.00 1428.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/05/2016	42549889 Revenu		Dimensions (UK) Ltd	14932	1300.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/05/2016	42549890 Revenu		Dimensions (UK) Ltd	14932	2370.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/05/2016	42549894 Revenu		Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2016 11/05/2016	42549896 Revenu 42549897 Revenu		Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	892.50 892.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Private Providers	11/05/2016	42549997 Revent		Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/05/2016	42550026 Revenu		Dimensions (UK) Ltd	14932	2232.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/05/2016	42550027 Revenu		Dimensions (UK) Ltd	14932	661.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/05/2016	42550033 Revenu 42550081 Revenu		Dimensions (UK) Ltd	14932 14932	1129.96
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2016 11/05/2016	42550081 Revent 42550097 Revent		Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	551.20 1103.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/05/2016	42550105 Revenu		Dimensions (UK) Ltd	14932	4657.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/05/2016	42550138 Revenu	e - General Fund	Dimensions (UK) Ltd	14932	2728.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/05/2016	42550139 Revenu		Dimensions (UK) Ltd	14932	2756.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2016 11/05/2016	42550142 Revenu 42550144 Revenu		Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	10335.00 4030.65
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/05/2016	42550144 Revenu		Dimensions (UK) Ltd	14932	1653.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/05/2016	42550152 Revenu		Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/05/2016	42550154 Revenu		Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/05/2016	42550155 Revenu		Dimensions (UK) Ltd	14932	551.60 730.63
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2016 11/05/2016	42550157 Revenu 42550158 Revenu		Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	730.63 4134.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/05/2016	42550159 Revenu		Dimensions (UK) Ltd	14932	6201.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/05/2016	42550160 Revenu		Dimensions (UK) Ltd	14932	591.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/05/2016	42550165 Revenu		Dimensions (UK) Ltd	14932	2025.68
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2016 11/05/2016	42550167 Revenu 42550187 Revenu		Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1240.20 1985.76
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2016	42552448 Revenu		Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	-21014.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/06/2016	42560000 Revenu		Royal Mencap Society	6763	6056.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/06/2016	42561904 Revenu		Nurse Plus & Carer Plus (UK) Ltd	44520	619.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	11/06/2016	42562103 Revenu		Nurse Plus & Carer Plus (UK) Ltd	44520	840.02
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/04/2016 12/04/2016	42540842 Revenu 42540865 Revenu		Nurse Plus & Carer Plus (UK) Ltd Alina Homecare T/A The Care Division Ltd	44520 5835	2195.20 7366.89
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	12/05/2016	42550407 Revenu		Alina Homecare T/A The Care Division Ltd	5835	1026.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	12/05/2016	42550409 Revenu		Alina Homecare T/A The Care Division Ltd	5835	2992.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	12/05/2016	42550556 Revenu		Alina Homecare T/A The Care Division Ltd	5835	798.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/05/2016 12/05/2016	42550642 Revenu 42550643 Revenu		Alina Homecare T/A The Care Division Ltd Alina Homecare T/A The Care Division Ltd	5835 5835	833.69 513.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	12/05/2016	42550646 Revenu		Alina Homecare T/A The Care Division Ltd	5835	1881.02
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	12/05/2016	42550647 Revenu	e - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1695.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	12/05/2016	42550654 Revenu		Alina Homecare T/A The Care Division Ltd	5835	1647.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/05/2016 12/05/2016	42550656 Revenu 42550660 Revenu		Alina Homecare T/A The Care Division Ltd Alina Homecare T/A The Care Division Ltd	5835 5835	712.53 833.69
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	12/05/2016	42550661 Reveni		Alina Homecare T/A The Care Division Ltd	5835	5758.49
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	12/05/2016	42550669 Revenu	ie - General Fund	Alina Homecare T/A The Care Division Ltd	5835	6955.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	12/05/2016	42550670 Revenu		Alina Homecare T/A The Care Division Ltd	5835	9750.53
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	12/05/2016	42550671 Revenu		Alina Homecare T/A The Care Division Ltd	5835 50805	7352.21 826.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/05/2016	42551126 Revenu 42550143 Revenu		Sevacare UK Limited Dimensions (UK) Ltd	14932	6201.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	13/05/2016	42550464 Revenu	ie - General Fund	Southampton Centre for Independent Living Ltd	45695	3023.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	13/05/2016	42550465 Revenu		Southampton Centre for Independent Living Ltd	45695	2015.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	13/05/2016	42550466 Revenu		Southampton Centre for Independent Living Ltd	45695	3023.72
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/05/2016 13/05/2016	42550668 Revenu 42550887 Revenu		Alina Homecare T/A The Care Division Ltd Nurse Plus & Carer Plus (UK) Ltd	5835 44520	9849.66 716.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/04/2016	42539165 Revenu		Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/04/2016	42539243 Revenu	ie - General Fund	Dimensions (UK) Ltd	14932	2232.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/04/2016	42539247 Revenu		Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/04/2016	42539248 Revenu 42539533 Revenu		Dimensions (UK) Ltd	14932 6763	551.60 962.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support · ALLDH  HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/04/2016	42540870 Revenu		Royal Mencap Society Dimensions (UK) Ltd	14932	10679.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/04/2016	42540876 Revenu		Dimensions (UK) Ltd	14932	1258.32
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/04/2016	42540878 Revenu		Dimensions (UK) Ltd	14932	2936.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/04/2016	42540879 Revenu		Dimensions (UK) Ltd	14932	2261.98
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/04/2016 14/04/2016	42540880 Revenu 42540881 Revenu		Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	636.65 599.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Private Providers	14/04/2016	42540914 Revenu		Dimensions (UK) Ltd	14932	4271.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/04/2016	42540915 Revenu	e - General Fund	Dimensions (UK) Ltd	14932	4165.01
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/04/2016	42540916 Revenu		Dimensions (UK) Ltd	14932	610.70
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/04/2016 14/04/2016	42540921 Revenu 42540927 Revenu		Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	599.20 1542.94
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH  HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/04/2016	42540927 Revent		Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	1542.94 838.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	14/04/2016	42540933 Revenu		Dimensions (UK) Ltd	14932	749.00

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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/04/2016	42540942 Revenue - General Fund	Dimensions (UK) Ltd	14932	636.65
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/04/2016	42541008 Revenue - General Fund	Dimensions (UK) Ltd	14932	1281.54
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/04/2016	42541010 Revenue - General Fund	Dimensions (UK) Ltd	14932	868.84
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/04/2016	42541031 Revenue - General Fund 42543014 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	1108.52
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/04/2016 14/04/2016	42543014 Revenue - General Fund 42543015 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1269.90 1000.62
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/04/2016	42543016 Revenue - General Fund	Dimensions (UK) Ltd	14932	760.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/04/2016	42543017 Revenue - General Fund	Dimensions (UK) Ltd	14932	524.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/04/2016	42543018 Revenue - General Fund	Dimensions (UK) Ltd	14932	4574.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/04/2016	42544537 Revenue - General Fund	Dimensions (UK) Ltd	14932	1129.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/04/2016	42544541 Revenue - General Fund	Dimensions (UK) Ltd	14932	1129.96
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2016 14/06/2016	42560589 Revenue - General Fund 42560611 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	614.18 4271.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	14/06/2016	42560611 Revenue - General Fund	Dimensions (UK) Ltd	14932	6407.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/06/2016	42560613 Revenue - General Fund	Dimensions (UK) Ltd	14932	6407.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/06/2016	42560614 Revenue - General Fund	Dimensions (UK) Ltd	14932	4165.01
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/06/2016	42560615 Revenue - General Fund	Dimensions (UK) Ltd	14932	1708.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/06/2016	42560616 Revenue - General Fund	Dimensions (UK) Ltd	14932	610.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/06/2016	42560617 Revenue - General Fund	Dimensions (UK) Ltd	14932	1281.54
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/06/2016	42560919 Revenue - General Fund	Dimensions (UK) Ltd	14932	1235.85
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/06/2016 14/06/2016	42560924 Revenue - General Fund 42560940 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	614.18 629.16
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 Other Direct Costs	Private Providers Private Providers	14/06/2016	42560940 Revenue - General Fund	Dimensions (UK) Ltd	14932	838.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/06/2016	42560949 Revenue - General Fund	Dimensions (UK) Ltd	14932	1542.94
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/06/2016	42560955 Revenue - General Fund	Dimensions (UK) Ltd	14932	2966.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/06/2016	42560956 Revenue - General Fund	Dimensions (UK) Ltd	14932	898.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/06/2016	42560983 Revenue - General Fund	Dimensions (UK) Ltd	14932	636.65
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/06/2016	42560990 Revenue - General Fund	Dimensions (UK) Ltd	14932	584.22
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/06/2016	42561475 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1179.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/06/2016	42561688 Revenue - General Fund	Dimensions (UK) Ltd	14932	591.71
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 Other Direct Costs	Private Providers Private Providers	14/06/2016 14/06/2016	42561690 Revenue - General Fund 42561861 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1258.32 793.94
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	14/06/2016	42561865 Revenue - General Fund	Dimensions (UK) Ltd	14932	838.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/06/2016	42561872 Revenue - General Fund	Dimensions (UK) Ltd	14932	1572.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/06/2016	42562539 Revenue - General Fund	Dimensions (UK) Ltd	14932	898.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/06/2016	42562543 Revenue - General Fund	Dimensions (UK) Ltd	14932	606.69
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/06/2016	42562546 Revenue - General Fund	Dimensions (UK) Ltd	14932	659.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/06/2016	42562547 Revenue - General Fund	Dimensions (UK) Ltd	14932	763.98
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/06/2016	42562601 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	1101.03
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 Other Direct Costs	Private Providers Private Providers	14/06/2016 15/04/2016	42565590 Revenue - General Fund 42542239 Revenue - General Fund	Dimensions (UK) Ltd Living Ambitions Ltd	14932 53505	1101.03 9394.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/04/2016	42542240 Revenue - General Fund	Living Ambitions Ltd	53505	9394.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/04/2016	42542251 Revenue - General Fund	Living Ambitions Ltd	53505	9394.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/04/2016	42544929 Revenue - General Fund	Sevacare UK Limited	50805	1087.83
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/04/2016	42544949 Revenue - General Fund	Sevacare UK Limited	50805	826.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/05/2016	42550523 Revenue - General Fund	Chessel Support Services Ltd	50011	1154.29
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/05/2016	42550888 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1317.12
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 Other Direct Costs	Private Providers Private Providers	16/06/2016 16/06/2016	42560610 Revenue - General Fund 42560984 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	10679.50 778.96
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/06/2016	42562880 Revenue - General Fund	R Community CIC	53307	733.33
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/06/2016	42566344 Revenue - General Fund	Chessel Support Services Ltd	50011	1800.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/06/2016	42568312 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	640.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/06/2016	42568315 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	700.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/06/2016	42568350 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	1148.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/06/2016	42568366 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	784.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/06/2016 17/05/2016	42568384 Revenue - General Fund 42550141 Revenue - General Fund	Clearwater Care and Support Services Ltd Dimensions (UK) Ltd	52620 14932	540.00 10590.72
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	17/05/2016	42550531 Revenue - General Fund	Chessel Support Services Ltd	50011	4472.86
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	17/05/2016	42550537 Revenue - General Fund	Chessel Support Services Ltd	50011	4328.57
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	17/05/2016	42551654 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	8518.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	17/05/2016	42551863 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1204.06
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	17/05/2016	42551866 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	521.97
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	17/05/2016	42551868 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	973.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	17/05/2016	42551871 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2436.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	17/05/2016	42551874 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	650.52
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 Other Direct Costs	Private Providers Private Providers	17/05/2016 17/05/2016	42552148 Revenue - General Fund 42552457 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Royal Mencap Society	44520 6763	1025.95 3596.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2016	4255326 Revenue - General Fund 42553206 Revenue - General Fund	TQ Twenty One	43504	636.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	17/05/2016	42553734 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	5057.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	17/06/2016	42568483 Revenue - General Fund	Sevacare UK Limited	50805	826.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	17/06/2016	42569148 Revenue - General Fund	Dimensions (UK) Ltd	14932	2994.67
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/06/2016	42569164 Revenue - General Fund	Dimensions (UK) Ltd	14932	661.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	17/06/2016	42569167 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/04/2016	42540854 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1307.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLUH	Other Direct Costs	Private Providers	18/04/2016	42540861 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	9952.50

	Service		Service_D		Organisational		Summary_of_the_purpose_		Transaction Nu		Supplier I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/04/2016	42540863 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	5876.02
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/04/2016	42541473 Revenue - General Fund	Royal Mencap Society	6763	2640.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/04/2016	42541480 Revenue - General Fund	Royal Mencap Society	6763	3080.00
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 Other Direct Costs	Private Providers Private Providers	18/04/2016 18/04/2016	42541490 Revenue - General Fund 42541521 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1430.00 -1210.00
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	18/04/2016	42541521 Revenue - General Fund	Royal Mencap Society	6763	-3630.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/06/2016	42567514 Revenue - General Fund	Royal Mencap Society	6763	797.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	18/06/2016	42567530 Revenue - General Fund	Royal Mencap Society	6763	1870.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/06/2016	42567646 Revenue - General Fund	Royal Mencap Society	6763	1732.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/06/2016	42567647 Revenue - General Fund	Royal Mencap Society	6763	6738.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/06/2016 18/06/2016	42567648 Revenue - General Fund 42567661 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	7625.80 1393.84
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/06/2016	42567662 Revenue - General Fund	Royal Mencap Society	6763	2942.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/06/2016	42567663 Revenue - General Fund	Royal Mencap Society	6763	5884.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/06/2016	42567665 Revenue - General Fund	Royal Mencap Society	6763	605.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/06/2016	42567666 Revenue - General Fund	Royal Mencap Society	6763	2310.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/06/2016	42567667 Revenue - General Fund	Royal Mencap Society	6763	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/06/2016	42567668 Revenue - General Fund	Royal Mencap Society	6763	2310.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/06/2016	42567669 Revenue - General Fund	Royal Mencap Society	6763	605.00
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 Other Direct Costs	Private Providers Private Providers	18/06/2016 18/06/2016	42567672 Revenue - General Fund 42568461 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1265.00 4042.48
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	18/06/2016	42568502 Revenue - General Fund	Sevacare UK Limited	50805	1101.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/04/2016	42540843 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	6244.02
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/04/2016	42541090 Revenue - General Fund	Nobilis Care Ltd	37679	1563.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/04/2016	42541179 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1026.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	19/04/2016	42541472 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	6940.79
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/05/2016	4277729 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	-833.69
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/05/2016	42553375 Revenue - General Fund	Voyage Ltd	40448	4567.50
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/05/2016 19/05/2016	42557204 Revenue - General Fund 42557216 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	1556.80 966.05
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	19/05/2016	42557344 Revenue - General Fund	Enthuse Care Ltd	44656	644.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/05/2016	42557345 Revenue - General Fund	Enthuse Care Ltd	44656	773.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/05/2016	42557349 Revenue - General Fund	Enthuse Care Ltd	44656	660.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	19/05/2016	42558242 Revenue - General Fund	Dimensions (UK) Ltd	14932	1275.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/05/2016	42558254 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/05/2016	42558257 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/05/2016	42558258 Revenue - General Fund	Dimensions (UK) Ltd	14932	2994.67
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 Other Direct Costs	Private Providers Private Providers	20/05/2016 20/05/2016	42556073 Revenue - General Fund 42556306 Revenue - General Fund	Living Ambitions Ltd Sevacare UK Limited	53505 50805	9394.56 612.77
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	20/05/2016	42565334 Revenue - General Fund	Royal Mencap Society	6763	5884.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/06/2016	42569113 Revenue - General Fund	Dimensions (UK) Ltd	14932	4574.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/06/2016	42569114 Revenue - General Fund	Dimensions (UK) Ltd	14932	818.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	20/06/2016	42569115 Revenue - General Fund	Dimensions (UK) Ltd	14932	4574.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/06/2016	42569117 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/06/2016	42569119 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
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 Other Direct Costs	Private Providers Private Providers	20/06/2016	42569120 Revenue - General Fund 42569137 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1803.44 918.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/06/2016	42569137 Revenue - General Fund 42569145 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/06/2016	42569155 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/06/2016	42569157 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/06/2016	42569160 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/06/2016	42569269 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/06/2016	42569270 Revenue - General Fund	Dimensions (UK) Ltd	14932	2025.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/05/2016	42558188 Revenue - General Fund	Chessel Support Services Ltd	50011	1860.00
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/05/2016 21/05/2016	42558305 Revenue - General Fund 42558306 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2301.28 4078.88
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 Other Direct Costs	Private Providers	21/05/2016	42558309 Revenue - General Fund	Dimensions (UK) Ltd	14932	5740.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/05/2016	42558313 Revenue - General Fund	Dimensions (UK) Ltd	14932	1326.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/05/2016	42558314 Revenue - General Fund	Dimensions (UK) Ltd	14932	1683.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/05/2016	42558315 Revenue - General Fund	Dimensions (UK) Ltd	14932	1428.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/05/2016	42558316 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/05/2016	42558317 Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/05/2016	42558319 Revenue - General Fund	Dimensions (UK) Ltd	14932	2232.36
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/05/2016 21/05/2016	42558320 Revenue - General Fund 42558323 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	661.44 551.20
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 Other Direct Costs	Private Providers Private Providers	21/05/2016	42558323 Revenue - General Fund 42558327 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	551.20 2728.44
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	21/05/2016	42558331 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/05/2016	42558332 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/05/2016	42558334 Revenue - General Fund	Dimensions (UK) Ltd	14932	1736.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/05/2016	42558344 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/05/2016	42558346 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/05/2016	42558347 Revenue - General Fund	Dimensions (UK) Ltd	14932	2756.00
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 Other Direct Costs	Private Providers Private Providers	21/05/2016 21/05/2016	42558349 Revenue - General Fund 42558350 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1803.44 892.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/05/2016	42558350 Revenue - General Fund 42558351 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	892.50 892.50
	1100	Long Tollii	IIAGG	C 2. Zearning and Disability Support	,DII	Calc. Direct Costs	I IOVIGGIS	21/03/2010	1200001 Nevenue - Ocheran una	Simonosiis (ON) Eta	17332	032.00

	Service		Service_D		Organisational		Summary of the purpose		Transaction Nu		Supplier I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/05/2016	42558352 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/05/2016	42558353 Revenue - General Fund	Dimensions (UK) Ltd	14932	1300.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/05/2016	42558354 Revenue - General Fund	Dimensions (UK) Ltd	14932	2025.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/05/2016	42558356 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/06/2016	42565769 Revenue - General Fund	Royal Mencap Society	6763	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/06/2016	42566109 Revenue - General Fund	Voyage Ltd	40448	530.86
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 Other Direct Costs	Private Providers Private Providers	21/06/2016 21/06/2016	42566159 Revenue - General Fund 42566368 Revenue - General Fund	Spectrum Centre For Independent Living Ltd Chessel Support Services Ltd	14675 50011	616.68 4328.57
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	21/06/2016	42569112 Revenue - General Fund	Dimensions (UK) Ltd	14932	4326.57 6435.28
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	21/06/2016	42569116 Revenue - General Fund	Dimensions (UK) Ltd	14932	2301.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/06/2016	42569118 Revenue - General Fund	Dimensions (UK) Ltd	14932	4078.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/06/2016	42569121 Revenue - General Fund	Dimensions (UK) Ltd	14932	1736.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/06/2016	42569122 Revenue - General Fund	Dimensions (UK) Ltd	14932	5740.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	21/06/2016	42569123 Revenue - General Fund	Dimensions (UK) Ltd	14932	1736.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	21/06/2016	42569125 Revenue - General Fund	Dimensions (UK) Ltd	14932	10590.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/06/2016	42569141 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/06/2016	42569146 Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/06/2016	42569158 Revenue - General Fund	Dimensions (UK) Ltd	14932	1275.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/06/2016	42569161 Revenue - General Fund	Dimensions (UK) Ltd	14932	2232.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/06/2016	42569171 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2016	42569287 Revenue - General Fund 42569289 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2097.20 540.40
Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	21/06/2016	42569296 Revenue - General Fund	Dimensions (UK) Ltd	14932	2127.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/06/2016	42569297 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/06/2016	42569306 Revenue - General Fund	Dimensions (UK) Ltd	14932	2728.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/06/2016	42569307 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/06/2016	42569308 Revenue - General Fund	Dimensions (UK) Ltd	14932	2756.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	21/06/2016	42569309 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/04/2016	42545242 Revenue - General Fund	Royal Mencap Society	6763	896.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/04/2016	42545245 Revenue - General Fund	Royal Mencap Society	6763	1891.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/04/2016	42545247 Revenue - General Fund	Royal Mencap Society	6763	3782.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/06/2016	42565335 Revenue - General Fund	Royal Mencap Society	6763	1393.84
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/06/2016 22/06/2016	42565336 Revenue - General Fund 42565611 Revenue - General Fund	Royal Mencap Society	6763 6763	2942.12 6266.07
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 Other Direct Costs	Private Providers Private Providers	22/06/2016	42565785 Revenue - General Fund 42565785 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	13476.24
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	22/06/2016	42566156 Revenue - General Fund	Spectrum Centre For Independent Living Ltd	14675	616.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	23/05/2016	42558307 Revenue - General Fund	Dimensions (UK) Ltd	14932	818.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	23/05/2016	42558308 Revenue - General Fund	Dimensions (UK) Ltd	14932	6435.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2016	42558311 Revenue - General Fund	Dimensions (UK) Ltd	14932	10590.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	23/05/2016	42558322 Revenue - General Fund	Dimensions (UK) Ltd	14932	1129.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2016	42558333 Revenue - General Fund	Dimensions (UK) Ltd	14932	4972.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	23/05/2016	42558562 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	23/05/2016	42558570 Revenue - General Fund	Dimensions (UK) Ltd	14932	2728.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	23/05/2016	42558571 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	23/05/2016	42558579 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/05/2016	42558580 Revenue - General Fund 42558642 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2756.00 1736.28
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/05/2016	42558642 Revenue - General Fund 42558752 Revenue - General Fund	Clearwater Care and Support Services Ltd	14932 52620	1736.28
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	23/05/2016	42558752 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	784.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	23/05/2016	4255883 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	720.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	23/06/2016	42571051 Revenue - General Fund	Enthuse Care Ltd	44656	644.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	23/06/2016	42571066 Revenue - General Fund	Enthuse Care Ltd	44656	773.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/05/2016	42558719 Revenue - General Fund	Royal Mencap Society	6763	2942.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/05/2016	42558720 Revenue - General Fund	Royal Mencap Society	6763	1732.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/05/2016	42558723 Revenue - General Fund	Royal Mencap Society	6763	1393.84
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/05/2016	42558724 Revenue - General Fund	Royal Mencap Society	6763	4042.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/05/2016	42558725 Revenue - General Fund	Royal Mencap Society	6763	864.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/05/2016	42558793 Revenue - General Fund	Royal Mencap Society	6763	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/05/2016	42558794 Revenue - General Fund	Royal Mencap Society	6763	5884.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/05/2016	42558800 Revenue - General Fund	Royal Mencap Society	6763	605.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/05/2016	42558805 Revenue - General Fund 42558989 Revenue - General Fund	Royal Mencap Society Clearwater Care and Support Services Ltd	6763 52620	2310.00 540.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	24/05/2016	42569924 Revenue - General Fund	R Community CIC	52020	1210.00
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	28/06/2016	42571094 Revenue - General Fund	Enthuse Care Ltd	44656	765.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	29/06/2016	42567154 Revenue - General Fund	Ravenscroft Care Home	23735	1956.21
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/06/2016	42567155 Revenue - General Fund	Ravenscroft Care Home	23735	2021.42
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/06/2016	42567674 Revenue - General Fund	Royal Mencap Society	6763	3300.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/06/2016	42568454 Revenue - General Fund	Royal Mencap Society	6763	4620.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/06/2016	42568459 Revenue - General Fund	Royal Mencap Society	6763	864.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	29/06/2016	42571378 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	983.25
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/06/2016	42571565 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	7352.21
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/06/2016	42571566 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	5846.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/06/2016	42571567 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	9768.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/06/2016	42571568 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	6940.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLUH	Other Direct Costs	Private Providers	29/06/2016	42571569 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	9904.75

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Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	29/06/2016	42571570 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	676.89
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/06/2016	42571571 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1647.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/06/2016	42571573 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	627.15
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 Other Direct Costs	Private Providers Private Providers	29/06/2016 29/06/2016	42571574 Revenue - General Fund 42571575 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd Alina Homecare T/A The Care Division Ltd	5835 5835	1895.25 1881.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/06/2016	42571576 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1261.13
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/06/2016	42571581 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	954.81
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	29/06/2016	42571594 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	783.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/06/2016	42571612 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	627.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/06/2016	42571614 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	719.63
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	30/06/2016 30/06/2016	42568970 Revenue - General Fund 42571595 Revenue - General Fund	Royal Mencap Society Sevacare UK Limited	6763 50805	990.00 1101.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	30/06/2016	42571618 Revenue - General Fund	Sevacare UK Limited	50805	826.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Voluntary Bodies	09/06/2016	42565732 Revenue - General Fund	SCA Community Care Services	15012	586.89
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Voluntary Bodies	19/05/2016	42557327 Revenue - General Fund	SCA Community Care Services	15012	586.89
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Voluntary Bodies	28/04/2016	42547937 Revenue - General Fund	SCA Community Care Services	15012	527.01
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/06/2016	42561515 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	7837.59
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/05/2016	42548794 Revenue - General Fund	Royal Mencap Society	6763	1210.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/05/2016	42548810 Revenue - General Fund	Royal Mencap Society	6763	1760.00
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 Other Direct Costs	Private Providers Private Providers	04/05/2016 04/05/2016	42548813 Revenue - General Fund 42548816 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1760.00 1650.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	04/05/2016	42548827 Revenue - General Fund	Royal Mencap Society	6763	3038.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/05/2016	42548838 Revenue - General Fund	Royal Mencap Society	6763	610.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/04/2016	42539241 Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/04/2016	42539444 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	4759.69
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· OLLDH	Other Direct Costs	Private Providers	05/04/2016	42540866 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	4943.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/04/2016	42540867 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	4671.55
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/04/2016	42540868 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	7673.81
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/04/2016	42540887 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	3049.52
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 Other Direct Costs	Private Providers Private Providers	06/05/2016 07/04/2016	42548826 Revenue - General Fund 42539534 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1347.48 1650.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	07/04/2016	42539534 Revenue - General Fund	Royal Mencap Society	6763	1760.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/04/2016	42539554 Revenue - General Fund	Royal Mencap Society	6763	1210.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· OLLDH	Other Direct Costs	Private Providers	07/04/2016	42539643 Revenue - General Fund	Royal Mencap Society	6763	610.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· OLLDH	Other Direct Costs	Private Providers	07/06/2016	42559996 Revenue - General Fund	Royal Mencap Society	6763	610.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/06/2016	42560150 Revenue - General Fund	Royal Mencap Society	6763	1760.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/06/2016	42560156 Revenue - General Fund	Royal Mencap Society	6763	1650.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/06/2016	42560158 Revenue - General Fund	Royal Mencap Society	6763	3038.72
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 Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016	42553932 Revenue - General Fund 42553966 Revenue - General Fund	Royal Mencap Society Southampton Special Purpose Workshop Ltd	6763 6679	4623.03 3666.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	09/06/2016	42561513 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	4946.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/06/2016	42561514 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	4708.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/06/2016	42561596 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	3049.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· OLLDH	Other Direct Costs	Private Providers	11/04/2016	42543351 Revenue - General Fund	Royal Mencap Society	6763	4473.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/05/2016	42549891 Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/05/2016	42549895 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/04/2016	42539656 Revenue - General Fund	Royal Mencap Society	6763	3038.72
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 Other Direct Costs	Private Providers Private Providers	12/05/2016 12/05/2016	42550408 Revenue - General Fund 42550662 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd Alina Homecare T/A The Care Division Ltd	5835 5835	3049.52 4833.10
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	13/04/2016	42538084 Revenue - General Fund	Royal Mencap Society	6763	3038.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/05/2016	42550156 Revenue - General Fund	Dimensions (UK) Ltd	14932	6177.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/05/2016	42550663 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	5104.94
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· OLLDH	Other Direct Costs	Private Providers	14/04/2016	42539539 Revenue - General Fund	Royal Mencap Society	6763	1347.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/04/2016	42543013 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/06/2016	42562911 Revenue - General Fund	R Community CIC	53307	595.83
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	17/05/2016 17/05/2016	42549874 Revenue - General Fund 42550140 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	5355.00 730.63
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/06/2016	42567531 Revenue - General Fund 42567531 Revenue - General Fund	Dimensions (UK) Ltd Royal Mencap Society	14932 6763	1210.00
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	18/06/2016	42568452 Revenue - General Fund	Royal Mencap Society	6763	1650.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/04/2016	42541478 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	4811.11
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/05/2016	42555648 Revenue - General Fund	Royal Mencap Society	6763	605.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/05/2016	42558251 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/05/2016	42553815 Revenue - General Fund	Royal Mencap Society	6763	605.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/05/2016	42558220 Revenue - General Fund	Dimensions (UK) Ltd	14932	5355.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/05/2016	42558318 Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2016	42569124 Revenue - General Fund 42569133 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	6177.92 892.50
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 Other Direct Costs	Private Providers Private Providers	21/06/2016	42569133 Revenue - General Fund 42569147 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	2370.16
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	21/06/2016	42569288 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/06/2016	42569291 Revenue - General Fund	Dimensions (UK) Ltd	14932	4194.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/06/2016	42569292 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· OLLDH	Other Direct Costs	Private Providers	21/06/2016	42569299 Revenue - General Fund	Dimensions (UK) Ltd	14932	4314.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	23/05/2016	42558310 Revenue - General Fund	Dimensions (UK) Ltd	14932	6177.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/05/2016	42558718 Revenue - General Fund	Royal Mencap Society	6763	1347.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	· OLLDH	Other Direct Costs	Private Providers	29/06/2016	42567567 Revenue - General Fund	Royal Mencap Society	6763	1347.48

Out to Labor	Service		Service_D ivision_C	Organisa		Summary_of_the_purpose_o		Transaction_Nu		Supplier_I	
Service_Label Housing & Adult Care	HSC	Service_Division_Label	ode HASS	Organisational_Unit_Label Unit_C  HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	f_the_expenditure  Private Providers	Date 29/06/2016	mber Capital_and_Revenue 42567631 Revenue - General Fund	Supplier_Name Royal Mencap Society	6763	Net_Amount 1760.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - OLLDH HAS LT Learning and Disability Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2016	42567631 Revenue - General Fund 42567687 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	1760.00
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	29/06/2016	42568450 Revenue - General Fund	Royal Mencap Society	6763	3038.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	29/06/2016	42568462 Revenue - General Fund	Royal Mencap Society	6763	610.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	29/06/2016	42571380 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	3049.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	29/06/2016	42571563 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	4737.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Private Providers	29/06/2016	42571564 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	4965.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Voluntary Bodies	16/06/2016	42565954 Revenue - General Fund	SCA Community Care Services	15012	1093.98
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Voluntary Bodies	16/06/2016	42565976 Revenue - General Fund	SCA Community Care Services	15012	1950.46
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Voluntary Bodies	19/05/2016	42557323 Revenue - General Fund	SCA Community Care Services	15012	1938.47
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Voluntary Bodies	19/05/2016	42557326 Revenue - General Fund	SCA Community Care Services	15012	1089.99
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Voluntary Bodies	28/04/2016	42548023 Revenue - General Fund	SCA Community Care Services	15012	1086.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDH	Other Direct Costs	Voluntary Bodies	28/04/2016	42548081 Revenue - General Fund	SCA Community Care Services	15012	1968.43
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · OLLDO	Other Direct Costs	SOCS/Direct Payment Scheme	18/05/2016	4277703 Revenue - General Fund	SUPPLIER NAME REDACTED	12998	775.84
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDR	Other Direct Costs	Private Providers	09/05/2016	42554519 Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	14637.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDR	Other Direct Costs	Private Providers	09/05/2016	42554611 Revenue - General Fund	Albany Farm Care (Hampshire) Limited	53754	11671.74
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDR	Other Direct Costs	Private Providers	09/05/2016	42554661 Revenue - General Fund	Beech Court	49239	12508.19
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDR	Other Direct Costs	Private Providers	09/05/2016	42554671 Revenue - General Fund	Whitelodge	12677	19133.26
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDR	Other Direct Costs	Private Providers	09/05/2016	42554674 Revenue - General Fund	Ashfield Care Homes Ltd	6365	7696.37
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDR	Other Direct Costs	Private Providers	11/04/2016	42544095 Revenue - General Fund	Beech Court	49239	12104.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	05/05/2016	42550392 Revenue - General Fund	Homelands	14876	523.98
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553884 Revenue - General Fund	SUPPLIER NAME REDACTED	14586	716.41
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553887 Revenue - General Fund	SUPPLIER NAME REDACTED	45734	720.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553890 Revenue - General Fund	SUPPLIER NAME REDACTED	24015	828.63
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553891 Revenue - General Fund	SUPPLIER NAME REDACTED	13987	737.18
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553892 Revenue - General Fund	SUPPLIER NAME REDACTED	13854	892.18
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553893 Revenue - General Fund	SUPPLIER NAME REDACTED	14793	949.22
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553897 Revenue - General Fund	SUPPLIER NAME REDACTED	19129	804.45
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553899 Revenue - General Fund	SUPPLIER NAME REDACTED	13854	861.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553900 Revenue - General Fund	SUPPLIER NAME REDACTED	28097	891.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553902 Revenue - General Fund	SUPPLIER NAME REDACTED	13854	533.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553904 Revenue - General Fund	SUPPLIER NAME REDACTED	48144	740.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553905 Revenue - General Fund	SUPPLIER NAME REDACTED	24015	1013.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553907 Revenue - General Fund	SUPPLIER NAME REDACTED	14586	959.14
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553908 Revenue - General Fund	SUPPLIER NAME REDACTED	46513	951.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553912 Revenue - General Fund	SUPPLIER NAME REDACTED	47272	853.66
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553915 Revenue - General Fund	SUPPLIER NAME REDACTED	14854	908.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553916 Revenue - General Fund	SUPPLIER NAME REDACTED	14705	720.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	09/05/2016	42553917 Revenue - General Fund 42553920 Revenue - General Fund	SUPPLIER NAME REDACTED	28097 49416	1021.76 797.94
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support · ALLDS HAS LT Learning and Disability Support · ALLDS	Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	09/05/2016	42553920 Revenue - General Fund 42553921 Revenue - General Fund	Raymond Wells SUPPLIER NAME REDACTED	49416 33686	797.9 <del>4</del> 1689.81
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDS  HAS LT Learning and Disability Support - ALLDS	Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	09/05/2016	42553921 Revenue - General Fund 42553922 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	48144	1019.28
	HSC	•	HASS		Other Direct Costs	Adult Placement	09/05/2016	42553922 Revenue - General Fund	SUPPLIER NAME REDACTED	51675	1426.31
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support · ALLDS HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553925 Revenue - General Fund	Raymond Wells	49416	732.22
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs Other Direct Costs	Adult Placement	09/05/2016	42553926 Revenue - General Fund	SUPPLIER NAME REDACTED	51160	1442.43
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553928 Revenue - General Fund	SUPPLIER NAME REDACTED	49286	1689.81
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553931 Revenue - General Fund	SUPPLIER NAME REDACTED	48144	1119.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553937 Revenue - General Fund	SUPPLIER NAME REDACTED	52635	1586.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553935 Revenue - General Fund	SUPPLIER NAME REDACTED	51160	1567.05
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	09/05/2016	42553936 Revenue - General Fund	SUPPLIER NAME REDACTED	53564	1703.14
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42540260 Revenue - General Fund	SUPPLIER NAME REDACTED	53564	708.63
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543302 Revenue - General Fund	SUPPLIER NAME REDACTED	14586	693.30
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543304 Revenue - General Fund	SUPPLIER NAME REDACTED	45734	697.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543307 Revenue - General Fund	SUPPLIER NAME REDACTED	24015	801.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543308 Revenue - General Fund	SUPPLIER NAME REDACTED	13987	713.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543309 Revenue - General Fund	SUPPLIER NAME REDACTED	13854	863.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543310 Revenue - General Fund	SUPPLIER NAME REDACTED	14793	918.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543314 Revenue - General Fund	SUPPLIER NAME REDACTED	19129	778.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543316 Revenue - General Fund	SUPPLIER NAME REDACTED	13854	834.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543317 Revenue - General Fund	SUPPLIER NAME REDACTED	28097	862.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543319 Revenue - General Fund	SUPPLIER NAME REDACTED	13854	516.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543321 Revenue - General Fund	SUPPLIER NAME REDACTED	48144	717.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543322 Revenue - General Fund	SUPPLIER NAME REDACTED	24015	981.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543324 Revenue - General Fund	SUPPLIER NAME REDACTED	14586	928.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543325 Revenue - General Fund	SUPPLIER NAME REDACTED	46513	921.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543329 Revenue - General Fund	SUPPLIER NAME REDACTED	47272	822.06
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543332 Revenue - General Fund	SUPPLIER NAME REDACTED	14854	879.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543333 Revenue - General Fund	SUPPLIER NAME REDACTED	14705	697.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543334 Revenue - General Fund	SUPPLIER NAME REDACTED	28097	988.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543337 Revenue - General Fund	Raymond Wells	49416	772.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543338 Revenue - General Fund	SUPPLIER NAME REDACTED	33686	1635.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543339 Revenue - General Fund	SUPPLIER NAME REDACTED	48144	986.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543340 Revenue - General Fund	SUPPLIER NAME REDACTED	51675	1380.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543342 Revenue - General Fund	Raymond Wells	49416	708.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support · ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543343 Revenue - General Fund	SUPPLIER NAME REDACTED	51160	1395.90

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	11/04/2016	42543345 Revenue - General Fund	SUPPLIER NAME REDACTED	49286	1635.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	11/04/2016	42543350 Revenue - General Fund	SUPPLIER NAME REDACTED	48144	1083.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	11/04/2016	42543352 Revenue - General Fund	SUPPLIER NAME REDACTED	52635	1635.30
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 Other Direct Costs	Adult Placement Adult Placement	11/04/2016 18/05/2016	42543353 Revenue - General Fund 4277687 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	51160 50910	1516.50 515.67
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	19/05/2016	42558179 Revenue - General Fund	SUPPLIER NAME REDACTED	19129	545.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	21/04/2016	42546361 Revenue - General Fund	SUPPLIER NAME REDACTED	53564	1648.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Adult Placement	22/04/2016	42548308 Revenue - General Fund	SUPPLIER NAME REDACTED	50845	599.61
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	23/06/2016	42569807 Revenue - General Fund	SUPPLIER NAME REDACTED	50910	805.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Purchases from HCC	09/05/2016	42553903 Revenue - General Fund	SUPPLIER NAME REDACTED	11229	894.35
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Purchases from HCC Purchases from HCC	09/05/2016 11/04/2016	42553930 Revenue - General Fund 42543320 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	11229 11229	814.99 865.50
Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs	Purchases from HCC	11/04/2016	42543349 Revenue - General Fund	SUPPLIER NAME REDACTED	11229	788.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	SOCS/Direct Payment Scheme		42553885 Revenue - General Fund	SUPPLIER NAME REDACTED	3291	1689.81
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	SOCS/Direct Payment Scheme		42553886 Revenue - General Fund	SUPPLIER NAME REDACTED	3291	1575.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	SOCS/Direct Payment Scheme	09/05/2016	42553901 Revenue - General Fund	SUPPLIER NAME REDACTED	3291	530.41
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	SOCS/Direct Payment Scheme		42543303 Revenue - General Fund	SUPPLIER NAME REDACTED	3291	1635.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	SOCS/Direct Payment Scheme		42543318 Revenue - General Fund	SUPPLIER NAME REDACTED	3291	513.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	09/05/2016	42553888 Revenue - General Fund	Almavilla Residential Home	14798	612.87
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 Other Direct Costs	Adult Placement Adult Placement	09/05/2016 09/05/2016	42553918 Revenue - General Fund 42553927 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14457 50532	647.28 829.25
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Adult Placement	09/05/2016	42553927 Revenue - General Fund	SUPPLIER NAME REDACTED	49286	719.82
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	11/04/2016	42543305 Revenue - General Fund	Almavilla Residential Home	14798	593.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	11/04/2016	42543335 Revenue - General Fund	SUPPLIER NAME REDACTED	14457	626.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Adult Placement	11/04/2016	42543344 Revenue - General Fund	SUPPLIER NAME REDACTED	50532	802.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support	OLLDS	Other Direct Costs	Adult Placement	11/04/2016	42543346 Revenue - General Fund	SUPPLIER NAME REDACTED	49286	696.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	SOCS/Direct Payment Scheme		42555069 Revenue - General Fund	SUPPLIER NAME REDACTED	53083	10672.73
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	SOCS/Direct Payment Scheme		42555110 Revenue - General Fund	SUPPLIER NAME REDACTED	53078	1215.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	SOCS/Direct Payment Scheme		4277399 Revenue - General Fund	SUPPLIER NAME REDACTED	53078	1172.25
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2016 04/05/2016	42547055 Revenue - General Fund 42547849 Revenue - General Fund	Enthuse Care Ltd Abia Care Solutions Ltd	44656 52205	1067.95 658.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Memory and Cognition Support HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	05/04/2016	42540848 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1233.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	05/05/2016	42547057 Revenue - General Fund	Enthuse Care Ltd	44656	822.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	05/05/2016	42548038 Revenue - General Fund	Willow Tree Homecare Ltd	46660	630.94
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	06/04/2016	42539834 Revenue - General Fund	Abia Care Solutions Ltd	52205	577.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	06/04/2016	42539836 Revenue - General Fund	Abia Care Solutions Ltd	52205	721.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	06/04/2016	42539858 Revenue - General Fund	Abia Care Solutions Ltd	52205	766.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	06/04/2016 06/04/2016	42539859 Revenue - General Fund	Abia Care Solutions Ltd	52205	567.00
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 Other Direct Costs	Private Providers Private Providers	06/04/2016	42540548 Revenue - General Fund 42540560 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1063.92 806.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	06/04/2016	42540500 Revenue - General Fund	Enthuse Care Ltd	44656	822.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	07/04/2016	42539856 Revenue - General Fund	Abia Care Solutions Ltd	52205	756.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	07/06/2016	42560469 Revenue - General Fund	AQS Homecare	18589	1043.94
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	07/06/2016	42560478 Revenue - General Fund	AQS Homecare	18589	617.22
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	07/06/2016	42563687 Revenue - General Fund	TQ Twenty One	43504	742.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	08/06/2016	42561299 Revenue - General Fund	Apex Prime Care Ltd	49024	511.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	09/06/2016	42561334 Revenue - General Fund	Apex Prime Care Ltd	49024	2130.00
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 Other Direct Costs	Private Providers Private Providers	10/05/2016 10/05/2016	42549604 Revenue - General Fund 42550728 Revenue - General Fund	Allied Healthcare Dees Domiciliary Care Services Ltd	14904 36095	1929.60 752.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2016	42561388 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1969.66
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	11/05/2016	42550731 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2499.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	11/06/2016	42566638 Revenue - General Fund	AQS Homecare	18589	1028.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	13/04/2016	42543113 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	752.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	13/05/2016	42550443 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3060.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	14/04/2016	42542023 Revenue - General Fund	Apex Prime Care Ltd	49024	2130.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	14/04/2016	42542089 Revenue - General Fund	Apex Prime Care Ltd	49024	528.00
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 Other Direct Costs	Private Providers Private Providers	17/05/2016 17/05/2016	42552202 Revenue - General Fund 42552914 Revenue - General Fund	Apex Prime Care Ltd AQS Homecare	49024 18589	2144.20 1051.56
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2016	425532914 Revenue - General Fund	TQ Twenty One	43504	742.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	19/04/2016	42541328 Revenue - General Fund	TQ Twenty One	43504	728.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	19/05/2016	42553409 Revenue - General Fund	Willow Tree Homecare Ltd	46660	697.58
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	19/05/2016	42553813 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3060.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	19/05/2016	42557231 Revenue - General Fund	Enthuse Care Ltd	44656	1063.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	19/05/2016	42557272 Revenue - General Fund	Enthuse Care Ltd	44656	830.18
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	19/05/2016	42557804 Revenue - General Fund	Allied Healthcare	14904	649.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	20/04/2016	42545991 Revenue - General Fund	Willow Tree Homecare Ltd	46660	586.80
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 Other Direct Costs	Private Providers Private Providers	21/05/2016 21/06/2016	42558770 Revenue - General Fund 42566404 Revenue - General Fund	Dees Domiciliary Care Services Ltd Agincare Live In Care Services Ltd	36095 35855	752.60 3060.12
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/04/2016	42545996 Revenue - General Fund 42545996 Revenue - General Fund	Willow Tree Homecare Ltd	35855 46660	595.45
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers	23/05/2016	42558809 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2300.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	23/05/2016	42558928 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2300.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	23/06/2016	42568014 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	-645.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	23/06/2016	42569406 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)		967.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	26/04/2016	42545788 Revenue - General Fund	Allied Healthcare	14904	1822.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	26/04/2016	42545796 Revenue - General Fund	Allied Healthcare	14904	1835.80

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	26/04/2016	42546778 Revenue - General Fund	AQS Homecare	18589	1043.94
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	27/04/2016	42545970 Revenue - General Fund	Willow Tree Homecare Ltd	46660	610.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	27/04/2016	42545987 Revenue - General Fund	Willow Tree Homecare Ltd	46660	719.63
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 Other Direct Costs	Private Providers Private Providers	28/06/2016 28/06/2016	42570786 Revenue - General Fund 42570839 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Regional Care Services Ltd T/A Carewatch (Southam)	51530 10246	3167.84 927.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	28/06/2016	42571082 Revenue - General Fund	Enthuse Care Ltd	44656	854.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	28/06/2016	42571109 Revenue - General Fund	Enthuse Care Ltd	44656	1063.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	28/06/2016	42571816 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	964.32
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Nursing Homes	09/05/2016	42554660 Revenue - General Fund	Oaklands House Nursing Home	16017	3454.33
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Nursing Homes	09/05/2016	42554663 Revenue - General Fund	Home Park Nursing Home	31817	4024.80
Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Nursing Homes Private Providers	11/04/2016 09/05/2016	42544094 Revenue - General Fund 42554570 Revenue - General Fund	Oaklands House Nursing Home	16017 41107	3008.61 6223.22
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Memory and Cognition Support HAS LT Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers	09/05/2016	42554659 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	41107	5713.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	10/06/2016	42560637 Revenue - General Fund	Oak Lodge Nursing Home	41107	1530.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	09/05/2016	42554602 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCR	Other Direct Costs	Private Providers	11/04/2016	42544030 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1865.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	17/05/2016	42556441 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1674.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Paym		Other Direct Costs	SOCS/Direct Payment Scheme		42555098 Revenue - General Fund	SUPPLIER NAME REDACTED	42574	1198.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Paym		Other Direct Costs	SOCS/Direct Payment Scheme		42555114 Revenue - General Fund	SUPPLIER NAME REDACTED	52379	3533.49
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Direct Paym HAS LT Physical Support - Direct Paym		Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		4277699 Revenue - General Fund 42555050 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	42574 53936	1198.76 2056.94
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Paym		Other Direct Costs	SOCS/Direct Payment Scheme		42555052 Revenue - General Fund	SUPPLIER NAME REDACTED	50319	1178.93
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Paym		Other Direct Costs	SOCS/Direct Payment Scheme		42555105 Revenue - General Fund	SUPPLIER NAME REDACTED	53863	3395.65
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Paym	OLPSD	Other Direct Costs	SOCS/Direct Payment Scheme	e 09/05/2016	42555108 Revenue - General Fund	SUPPLIER NAME REDACTED	10777	2451.03
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Paym	OLPSD	Other Direct Costs	SOCS/Direct Payment Scheme	e 09/05/2016	42555109 Revenue - General Fund	SUPPLIER NAME REDACTED	53576	980.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Paym	OLPSD	Other Direct Costs	SOCS/Direct Payment Scheme	e 09/05/2016	42555116 Revenue - General Fund	SUPPLIER NAME REDACTED	53867	10704.01
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Paym		Other Direct Costs	SOCS/Direct Payment Scheme		4277585 Revenue - General Fund	SUPPLIER NAME REDACTED	48060	3195.06
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Paym		Other Direct Costs	SOCS/Direct Payment Scheme		42566899 Revenue - General Fund	SUPPLIER NAME REDACTED	54031	1056.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Direct Paym HAS LT Physical Support - Direct Paym		Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42566900 Revenue - General Fund 42566902 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	54031 51994	805.60 699.62
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Paym		Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme		42567230 Revenue - General Fund	SUPPLIER NAME REDACTED	51994	2434.94
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Paym		Other Direct Costs	SOCS/Direct Payment Scheme		4277702 Revenue - General Fund	SUPPLIER NAME REDACTED	51994	685.99
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Paym		Other Direct Costs	SOCS/Direct Payment Scheme	e 20/06/2016	42568010 Revenue - General Fund	SUPPLIER NAME REDACTED	53936	1043.61
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Paym	OLPSD	Other Direct Costs	SOCS/Direct Payment Scheme	e 21/06/2016	42567981 Revenue - General Fund	SUPPLIER NAME REDACTED	48060	2062.06
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Paym		Other Direct Costs	SOCS/Direct Payment Scheme		4277375 Revenue - General Fund	SUPPLIER NAME REDACTED	50319	1883.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Paym		Other Direct Costs	SOCS/Direct Payment Scheme		4277396 Revenue - General Fund	SUPPLIER NAME REDACTED	53576	3522.26
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Direct Paym HAS LT Physical Support - Residential (		Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme Private Providers	09/05/2016 09/05/2016	42550182 Revenue - General Fund 42554670 Revenue - General Fund	SUPPLIER NAME REDACTED Saffronland Homes/Bonhomie Sarisbury Green	41957 53387	1377.36 9522.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	09/05/2016	42554677 Revenue - General Fund	Fritham Lodge	7033	2826.58
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (		Other Direct Costs	Private Providers	23/06/2016	42570921 Revenue - General Fund	Saffronland Homes/Bonhomie Sarisbury Green	53387	25656.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (		Other Direct Costs	Nursing Homes	09/05/2016	42554667 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	5600.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (	OLPSR	Other Direct Costs	Nursing Homes	09/05/2016	42554668 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	6514.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (		Other Direct Costs	Private Providers	09/05/2016	42554572 Revenue - General Fund	Shaftesbury Rest Home	10464	1865.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (		Other Direct Costs	Private Providers	09/05/2016	42554575 Revenue - General Fund	Shaftesbury Rest Home	10464	3792.37
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016	42554577 Revenue - General Fund 42554578 Revenue - General Fund	Abbey Retirement Home Greensleeves Residential Care Home Ltd	14321 14853	1429.91
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Residential ( HAS LT Physical Support - Residential (		Other Direct Costs Other Direct Costs	Private Providers	09/05/2016	42554590 Revenue - General Fund	Shivron Care Home Ltd T/A Buttercup House	14003 599	2548.97 5487.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (		Other Direct Costs	Private Providers	09/05/2016	42554625 Revenue - General Fund	Anchor Trust - Mayflower Court Care Home	53368	1316.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (		Other Direct Costs	Private Providers	09/05/2016	42554669 Revenue - General Fund	Aspen Lodge Care Home	517	22589.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (	OLPSR	Other Direct Costs	Private Providers	09/05/2016	42554672 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	3792.37
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (		Other Direct Costs	Private Providers	09/05/2016	42554675 Revenue - General Fund	Poplars Care Home	6715	2611.14
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (		Other Direct Costs	Private Providers	09/05/2016	42554676 Revenue - General Fund	St Catherines Residential Care Home	14016	2548.97
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Residential (		Other Direct Costs Other Direct Costs	Private Providers Nursing Homes	11/04/2016 09/05/2016	42544053 Revenue - General Fund 42553909 Revenue - General Fund	Anchor Trust - Mayflower Court Care Home Saffronland Homes/ Bonhomie Home	53368 10347	1580.10 2730.48
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 Other Direct Costs	Nursing Homes	11/04/2016	42543326 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	2642.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	02/06/2016	42561183 Revenue - General Fund	Apex Prime Care Ltd	49024	695.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/05/2016	42547036 Revenue - General Fund	Enthuse Care Ltd	44656	773.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	04/05/2016	42547040 Revenue - General Fund	Enthuse Care Ltd	44656	1547.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/05/2016	42547045 Revenue - General Fund	Enthuse Care Ltd	44656	3481.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/05/2016	42547060 Revenue - General Fund	Enthuse Care Ltd	44656	1998.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/04/2016	42540857 Revenue - General Fund 42540897 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835 44520	741.02 763.36
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 Other Direct Costs	Private Providers Private Providers	05/04/2016 05/05/2016	42540897 Revenue - General Fund 42547091 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Enthuse Care Ltd	44520 44656	763.36 564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/05/2016	42547100 Revenue - General Fund	Enthuse Care Ltd	44656	1047.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/05/2016	42547142 Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/04/2016	42540505 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/04/2016	42540541 Revenue - General Fund	Enthuse Care Ltd	44656	773.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/04/2016	42540544 Revenue - General Fund	Enthuse Care Ltd	44656	3481.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/04/2016	42540552 Revenue - General Fund	Enthuse Care Ltd	44656	1998.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/04/2016	42540577 Revenue - General Fund 42560468 Revenue - General Fund	Enthuse Care Ltd AQS Homecare	44656 18589	1547.52 746.76
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 Other Direct Costs	Private Providers Private Providers	07/06/2016 07/06/2016	42560468 Revenue - General Fund 42560480 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	746.76 544.83
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	08/06/2016	42561302 Revenue - General Fund	Apex Prime Care Ltd	49024	1056.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	09/06/2016	42561267 Revenue - General Fund	Apex Prime Care Ltd	49024	894.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/06/2016	42561268 Revenue - General Fund	Apex Prime Care Ltd	49024	518.30

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Service_Label	Service Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	09/06/2016	42561294 Revenue - General Fund	Apex Prime Care Ltd	49024	924.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	09/06/2016	42561301 Revenue - General Fund	Apex Prime Care Ltd	49024	528.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	09/06/2016	42561516 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	534.38
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	09/06/2016	42561907 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	779.54
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 Other Direct Costs	Private Providers Private Providers	10/05/2016 10/05/2016	42550684 Revenue - General Fund 42550727 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1817.60 1363.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/05/2016	42550734 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	880.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/06/2016	42561395 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3163.39
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/06/2016	42561607 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	705.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/04/2016	42541298 Revenue - General Fund	TQ Twenty One	43504	2014.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/05/2016	42550127 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	551.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2016	42550153 Revenue - General Fund 42550739 Revenue - General Fund	Dimensions (UK) Ltd Dees Domiciliary Care Services Ltd	14932 36095	2025.68 951.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	11/05/2016	42550739 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/05/2016	42550747 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/05/2016	42550752 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/05/2016	42550753 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/05/2016	42550755 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	994.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/05/2016	42550761 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/06/2016	42563684 Revenue - General Fund	TQ Twenty One	43504	2014.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/06/2016 12/05/2016	42566637 Revenue - General Fund 42550649 Revenue - General Fund	AQS Homecare Alina Homecare T/A The Care Division Ltd	18589 5835	746.76 651.96
Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	12/05/2016	42551138 Revenue - General Fund	Sevacare UK Limited	50805	564.57
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	12/05/2016	42551144 Revenue - General Fund	Sevacare UK Limited	50805	1707 48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	13/04/2016	42543104 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1817.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	13/04/2016	42543112 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1760.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	13/04/2016	42543119 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	880.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	13/04/2016	42543128 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	951.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	13/04/2016	42543130 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/04/2016 13/04/2016	42543137 Revenue - General Fund 42543139 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095 36095	1789.20 1590.40
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 Other Direct Costs	Private Providers	13/04/2016	42543140 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095	596.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	13/04/2016	42543143 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	994.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	13/05/2016	42550444 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3200.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	13/06/2016	42567090 Revenue - General Fund	Allied Healthcare	14904	130808.06
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	13/06/2016	42567093 Revenue - General Fund	Mears Homecare Ltd	29643	30082.54
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	13/06/2016	42567110 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)		53694.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	14/04/2016 14/04/2016	42541030 Revenue - General Fund	Dimensions (UK) Ltd	14932	569.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/04/2016	42542005 Revenue - General Fund 42542014 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	759.00 532.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	14/04/2016	42542022 Revenue - General Fund	Apex Prime Care Ltd	49024	695.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	14/04/2016	42542040 Revenue - General Fund	Apex Prime Care Ltd	49024	503.25
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/04/2016	42542041 Revenue - General Fund	Apex Prime Care Ltd	49024	1056.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	14/04/2016	42542049 Revenue - General Fund	Apex Prime Care Ltd	49024	635.45
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	14/04/2016	42542086 Revenue - General Fund	Apex Prime Care Ltd	49024	816.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	14/06/2016	42560991 Revenue - General Fund	Dimensions (UK) Ltd	14932	2299.43
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 Other Direct Costs	Private Providers Private Providers	14/06/2016 14/06/2016	42562549 Revenue - General Fund 42567362 Revenue - General Fund	Dimensions (UK) Ltd Nobilis Care Ltd	14932 37679	2149.63 560.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	14/06/2016	42567366 Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	15/04/2016	42544933 Revenue - General Fund	Sevacare UK Limited	50805	564.57
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	15/04/2016	42544939 Revenue - General Fund	Sevacare UK Limited	50805	1707.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	16/05/2016	42556640 Revenue - General Fund	Mears Homecare Ltd	29643	33024.97
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	16/06/2016	42566669 Revenue - General Fund	Abia Care Solutions Ltd	52205	518.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	16/06/2016	42568311 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	5488.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/05/2016	42550445 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	1106.28
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 Other Direct Costs	Private Providers Private Providers	17/05/2016 17/05/2016	42552024 Revenue - General Fund 42552184 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Apex Prime Care Ltd	44520 49024	787.38 871.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/05/2016	42552189 Revenue - General Fund	Apex Prime Care Ltd	49024	528.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/05/2016	42552217 Revenue - General Fund	Apex Prime Care Ltd	49024	795.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/05/2016	42552218 Revenue - General Fund	Apex Prime Care Ltd	49024	568.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	17/05/2016	42552229 Revenue - General Fund	Apex Prime Care Ltd	49024	695.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/05/2016	42552663 Revenue - General Fund	AQS Homecare	18589	1234.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/05/2016	42552913 Revenue - General Fund	AQS Homecare	18589	720.09
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2016 17/05/2016	42552931 Revenue - General Fund 42553240 Revenue - General Fund	AQS Homecare	18589 43504	556.26 1934.50
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 Other Direct Costs	Private Providers Private Providers	17/05/2016	42553240 Revenue - General Fund 42562902 Revenue - General Fund	TQ Twenty One R Community CIC	43504 53307	1934.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	17/06/2016	42567305 Revenue - General Fund	Nobilis Care Ltd	37679	1116.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/06/2016	42567327 Revenue - General Fund	Nobilis Care Ltd	37679	1113.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/06/2016	42567371 Revenue - General Fund	Nobilis Care Ltd	37679	2522.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/06/2016	42567896 Revenue - General Fund	Abia Care Solutions Ltd	52205	530.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/06/2016	42568479 Revenue - General Fund	Sevacare UK Limited	50805	1707.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	18/04/2016	42546514 Revenue - General Fund	Mears Homecare Ltd	29643	35670.61
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 Other Direct Costs	Private Providers Private Providers	18/04/2016 18/05/2016	42546517 Revenue - General Fund 42557190 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam) Enthuse Care Ltd	10246 44656	55920.86 1547.52
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2016	42557190 Revenue - General Fund 42557251 Revenue - General Fund	Nobilis Care Ltd	37679	1547.52 2520.50
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Service_Label	Service Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_I D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	18/06/2016	42568507 Revenue - General Fund	Sevacare UK Limited	50805	564.57
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	19/04/2016	42546061 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1356.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	19/05/2016	42553817 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3200.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	19/05/2016	42557182 Revenue - General Fund	Nobilis Care Ltd	37679	742.40
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 Other Direct Costs	Private Providers Private Providers	19/05/2016 19/05/2016	42557203 Revenue - General Fund 42557220 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	1120.00 546.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/05/2016	42557225 Revenue - General Fund	Nobilis Care Ltd	37679	1064.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	19/05/2016	42557227 Revenue - General Fund	Nobilis Care Ltd	37679	1267.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	19/05/2016	42557229 Revenue - General Fund	Enthuse Care Ltd	44656	3481.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	19/05/2016	42557232 Revenue - General Fund	Enthuse Care Ltd	44656	1998.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	19/05/2016	42557235 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/05/2016 19/05/2016	42557243 Revenue - General Fund 42557258 Revenue - General Fund	Enthuse Care Ltd Nobilis Care I td	44656 37679	1096.16 560.00
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 Other Direct Costs	Private Providers Private Providers	19/05/2016	42557258 Revenue - General Fund 42557308 Revenue - General Fund	Enthuse Care Ltd	37679 44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	20/06/2016	42567360 Revenue - General Fund	Nobilis Care Ltd	37679	693.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	20/06/2016	42569305 Revenue - General Fund	Dimensions (UK) Ltd	14932	2025.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	21/05/2016	42558345 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	21/05/2016	42558355 Revenue - General Fund	Dimensions (UK) Ltd	14932	2025.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	21/05/2016	42558774 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	994.00
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 Other Direct Costs	Private Providers Private Providers	21/06/2016 21/06/2016	42566403 Revenue - General Fund 42566665 Revenue - General Fund	Agincare Live In Care Services Ltd AQS Homecare	35855 18589	3200.12 727.71
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2016	42569263 Revenue - General Fund	Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	22/06/2016	42569902 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/05/2016	42558706 Revenue - General Fund	AQS Homecare	18589	1234.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/05/2016	42558801 Revenue - General Fund	Nobilis Care Ltd	37679	1120.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/05/2016	42558808 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1760.80
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 Other Direct Costs	Private Providers Private Providers	23/05/2016 23/05/2016	42558813 Revenue - General Fund 42558815 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1789.20 1590.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/05/2016	42558816 Revenue - General Fund	Dees Domiciliary Care Services Ltd  Dees Domiciliary Care Services Ltd	36095	596.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/05/2016	42558826 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/05/2016	42558830 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	951.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/05/2016	42558856 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	880.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/05/2016	42558886 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	5488.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/05/2016	42558927 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
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 Other Direct Costs	Private Providers Private Providers	23/05/2016 23/05/2016	42558929 Revenue - General Fund 42558932 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1789.20 1789.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/05/2016	42568080 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	-685.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/06/2016	42569405 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	860.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/06/2016	42569948 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/06/2016	42569951 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/06/2016	42569953 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	994.00
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 Other Direct Costs	Private Providers Private Providers	23/06/2016 23/06/2016	42569959 Revenue - General Fund 42569966 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1789.20 1192.80
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	23/06/2016	42571076 Revenue - General Fund	Enthuse Care Ltd	44656	1998.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/06/2016	42571123 Revenue - General Fund	Enthuse Care Ltd	44656	3481.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/06/2016	42565925 Revenue - General Fund	DMZ Group UK T/A Ceep Clear Cleaning	51022	500.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/06/2016	42569850 Revenue - General Fund	R Community CIC	53307	1807.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/04/2016	42546763 Revenue - General Fund	AQS Homecare	18589	1234.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	26/04/2016	42547893 Revenue - General Fund	Abia Care Solutions Ltd	52205	518.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/04/2016 27/04/2016	42547947 Revenue - General Fund 42546062 Revenue - General Fund	Abia Care Solutions Ltd Willow Tree Homecare Ltd	52205 46660	518.00 1403.65
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/04/2016	42547120 Revenue - General Fund	Nobilis Care Ltd	37679	546.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/04/2016	42547121 Revenue - General Fund	Nobilis Care Ltd	37679	1204.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/04/2016	42547137 Revenue - General Fund	Nobilis Care Ltd	37679	1764.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/04/2016	42547138 Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/04/2016	42547144 Revenue - General Fund	Nobilis Care Ltd	37679	742.00
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 Other Direct Costs	Private Providers Private Providers	28/06/2016 28/06/2016	42569392 Revenue - General Fund 42570789 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam) Bluebird Care (New Forest & Southampton)	10246 51530	829.92 3181.84
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	28/06/2016	42570793 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	551.25
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/06/2016	42571056 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	28/06/2016	42571090 Revenue - General Fund	Enthuse Care Ltd	44656	1096.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/06/2016	42571107 Revenue - General Fund	Enthuse Care Ltd	44656	568.23
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/06/2016	42571119 Revenue - General Fund	Enthuse Care Ltd	44656	1612.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/06/2016 29/06/2016	42571410 Revenue - General Fund 42571572 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam) Alina Homecare T/A The Care Division Ltd	10246 5835	2100.00 712.52
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 Other Direct Costs	Private Providers Private Providers	30/06/2016	42571572 Revenue - General Fund 42571587 Revenue - General Fund	Sevacare UK Limited	50805	712.52 671.29
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	30/06/2016	42571567 Revenue - General Fund	Sevacare UK Limited	50805	1707.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Voluntary Bodies	16/06/2016	42565945 Revenue - General Fund	SCA Community Care Services	15012	646.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Voluntary Bodies	16/06/2016	42565946 Revenue - General Fund	SCA Community Care Services	15012	758.51
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Voluntary Bodies	19/05/2016	42557280 Revenue - General Fund	SCA Community Care Services	15012	598.26
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Voluntary Bodies	19/05/2016	42557320 Revenue - General Fund	SCA Community Care Services	15012	734.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Voluntary Bodies	28/04/2016	42548054 Revenue - General Fund	SCA Community Care Services	15012	630.82
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 Other Direct Costs	Voluntary Bodies Private Providers	28/04/2016 01/04/2016	42548055 Revenue - General Fund 42537991 Revenue - General Fund	SCA Community Care Services Nobilis Care Ltd	15012 37679	699.63 2100.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/04/2016	42537991 Revenue - General Fund 42538053 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679	1099.00
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Service_Label	Service Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	03/06/2016	42561297 Revenue - General Fund	Apex Prime Care Ltd	49024	594.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/05/2016	42546699 Revenue - General Fund	AQS Homecare	18589	594.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/05/2016	42546700 Revenue - General Fund	AQS Homecare	18589	632.46
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/05/2016	42546915 Revenue - General Fund	Nobilis Care Ltd	37679	742.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/05/2016	42546916 Revenue - General Fund	Nobilis Care Ltd	37679	795.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/05/2016	42546938 Revenue - General Fund	Nobilis Care Ltd	37679	1099.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/05/2016	42547035 Revenue - General Fund	Enthuse Care Ltd	44656	789.88
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 Other Direct Costs	Private Providers Private Providers	04/05/2016 04/05/2016	42547048 Revenue - General Fund 42547054 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1466.92 564.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	04/05/2016	42547054 Revenue - General Fund	Enthuse Care Ltd	44656	757.64
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	04/05/2016	42547067 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/05/2016	42547067 Revenue - General Fund	Enthuse Care Ltd	44656	503.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/05/2016	42547072 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	04/05/2016	42547080 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	04/05/2016	42547085 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	04/05/2016	42547737 Revenue - General Fund	Care South	53590	540.93
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/05/2016	42547850 Revenue - General Fund	Abia Care Solutions Ltd	52205	784.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/06/2016	42560222 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	635.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/06/2016	42560441 Revenue - General Fund	AQS Homecare	18589	899.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/04/2016	42540807 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1191.83
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/04/2016	42540841 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520 44520	818.24 823.14
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2016	42540845 Revenue - General Fund 42546990 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Homecare4u Ltd	52215	823.14 670.32
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/05/2016	42547043 Revenue - General Fund 42547043 Revenue - General Fund	Enthuse Care Ltd	52215 44656	1015.56
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	05/05/2016	42547045 Revenue - General Fund	Enthuse Care Ltd	44656	515.84
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/05/2016	42547069 Revenue - General Fund	Enthuse Care Ltd	44656	806.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/05/2016	42547073 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/05/2016	42547076 Revenue - General Fund	Enthuse Care Ltd	44656	664.95
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/05/2016	42547092 Revenue - General Fund	Enthuse Care Ltd	44656	1128.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/05/2016	42547093 Revenue - General Fund	Enthuse Care Ltd	44656	4345.26
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/05/2016	42547101 Revenue - General Fund	Enthuse Care Ltd	44656	1660.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/05/2016	42547550 Revenue - General Fund	Nobilis Care Ltd	37679	2051.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/05/2016	42548035 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1748.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/05/2016	42548036 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1192.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/05/2016	42550384 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	853.59
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/04/2016	42540481 Revenue - General Fund	Enthuse Care Ltd	44656	789.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/04/2016	42540485 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/04/2016	42540493 Revenue - General Fund	Enthuse Care Ltd	44656	652.86
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/04/2016	42540518 Revenue - General Fund	Enthuse Care Ltd	44656 44656	620.62 757.64
Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers Private Providers	06/04/2016 06/04/2016	42540553 Revenue - General Fund 42540563 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	902.72
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 Other Direct Costs	Private Providers	06/04/2016	42540578 Revenue - General Fund	Enthuse Care Ltd	44656	1466.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/04/2016	42540581 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/04/2016	42540582 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/04/2016	42540583 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/04/2016	42540584 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/04/2016	42540586 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	06/04/2016	42540635 Revenue - General Fund	Enthuse Care Ltd	44656	515.84
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	06/05/2016	42548047 Revenue - General Fund	Willow Tree Homecare Ltd	46660	2039.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/05/2016	42548048 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1239.54
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	07/04/2016	42540579 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	07/04/2016	42541212 Revenue - General Fund	Enthuse Care Ltd	44656	1144.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	07/06/2016	42560444 Revenue - General Fund	AQS Homecare	18589	1706.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	07/06/2016	42560470 Revenue - General Fund	AQS Homecare	18589	3200.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2016 07/06/2016	42560471 Revenue - General Fund 42560476 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	640.08 2072.64
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 Other Direct Costs	Private Providers	08/06/2016	42561269 Revenue - General Fund	Apex Prime Care Ltd	49024	599.95
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	09/05/2016	42551051 Revenue - General Fund	Sevacare UK Limited	50805	2992.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	09/06/2016	42560439 Revenue - General Fund	AQS Homecare	18589	1280.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	09/06/2016	42561271 Revenue - General Fund	Apex Prime Care Ltd	49024	667.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	09/06/2016	42561284 Revenue - General Fund	Apex Prime Care Ltd	49024	589.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	09/06/2016	42561336 Revenue - General Fund	Apex Prime Care Ltd	49024	592.85
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/06/2016	42561338 Revenue - General Fund	Apex Prime Care Ltd	49024	781.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	09/06/2016	42561339 Revenue - General Fund	Apex Prime Care Ltd	49024	788.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/06/2016	42562054 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	821.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	09/06/2016	42562109 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1236.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	09/06/2016	42565490 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1336.71
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	09/06/2016	42565630 Revenue - General Fund	Enthuse Care Ltd	44656	1128.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/05/2016	42549543 Revenue - General Fund	Abia Care Solutions Ltd	52205	618.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/05/2016	42549546 Revenue - General Fund	Abia Care Solutions Ltd	52205	618.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/05/2016	42549547 Revenue - General Fund	Abia Care Solutions Ltd	52205	516.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/05/2016	42549551 Revenue - General Fund	Abia Care Solutions Ltd	52205 14904	515.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2016 10/05/2016	42549603 Revenue - General Fund 42549605 Revenue - General Fund	Allied Healthcare Allied Healthcare	14904 14904	1849.72 790.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2016	42549605 Revenue - General Fund 42549606 Revenue - General Fund	Allied Healthcare Allied Healthcare	14904	1807.36
Housing & Addit Care	1130	Long reliii	IIAGG	TIPO ET CHYSICAL SUPPORT - HOTTIE CATE (	OLFOIT	Outer Direct Costs	I IIVale FIUVIUEIS	10/03/2010	72073000 Neveriue - Gerieral Funu	Allieu i leditiledic	14304	1007.30

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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/05/2016	42549609 Revenue - General Fund	Abia Care Solutions Ltd	52205	824.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	10/05/2016	42550386 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	709.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/05/2016	42550681 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1817.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/05/2016	42550685 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1391.60
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 Other Direct Costs	Private Providers Private Providers	10/05/2016 10/05/2016	42550722 Revenue - General Fund 42550723 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	553.80 1988.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	10/05/2016	42550725 Revenue - General Fund	Dees Domiciliary Care Services Ltd  Dees Domiciliary Care Services Ltd	36095	2186.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/05/2016	42550733 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/05/2016	42550735 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	994.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/06/2016	42560668 Revenue - General Fund	Abia Care Solutions Ltd	52205	784.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/06/2016	42561392 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1530.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2016	42549640 Revenue - General Fund 42550737 Revenue - General Fund	Allied Healthcare	14904 36095	600.10 1789.20
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 Other Direct Costs	Private Providers Private Providers	11/05/2016	42550737 Revenue - General Fund 42550742 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095	1789.20 734.85
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/05/2016	42550743 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/05/2016	42550744 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/05/2016	42550745 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/05/2016	42550746 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	979.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/05/2016	42550748 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/05/2016	42550754 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2584.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/05/2016 11/05/2016	42550756 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095 36095	1988.00 1391.60
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 Other Direct Costs	Private Providers Private Providers	11/05/2016	42550758 Revenue - General Fund 42550759 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095	1455.50
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/05/2016	42550760 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/05/2016	42550767 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/06/2016	42559943 Revenue - General Fund	JKs Majestical Care Ltd	45295	790.13
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/06/2016	42562022 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	866.78
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/06/2016	42562023 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1303.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/06/2016	42562027 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	827.45
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/06/2016	42562051 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	840.84
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/06/2016 11/06/2016	42566618 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1280.16 3200.40
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 Other Direct Costs	Private Providers	11/06/2016	42566640 Revenue - General Fund 42566641 Revenue - General Fund	AQS Homecare	18589	510.54
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/06/2016	42566658 Revenue - General Fund	AQS Homecare	18589	2072.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/06/2016	42566659 Revenue - General Fund	AQS Homecare	18589	678.18
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/06/2016	42566664 Revenue - General Fund	AQS Homecare	18589	518.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	12/04/2016	42540810 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	658.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	12/05/2016	42550664 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	7837.59
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	12/05/2016	42550680 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1732.40
Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers Private Providers	12/05/2016 12/05/2016	42551046 Revenue - General Fund 42551119 Revenue - General Fund	Sevacare UK Limited Sevacare UK Limited	50805 50805	599.00 530.14
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 Other Direct Costs	Private Providers Private Providers	12/05/2016	42551119 Revenue - General Fund 42551120 Revenue - General Fund	Sevacare UK Limited Sevacare UK Limited	50805	530.14 757.35
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	12/05/2016	42551120 Revenue - General Fund	Sevacare UK Limited	50805	4765.11
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	12/05/2016	42551132 Revenue - General Fund	Sevacare UK Limited	50805	771.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	12/05/2016	42551139 Revenue - General Fund	Sevacare UK Limited	50805	1349.46
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	12/05/2016	42551140 Revenue - General Fund	Sevacare UK Limited	50805	4703.14
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	13/04/2016	42543098 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1732.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	13/04/2016	42543099 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1817.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	13/04/2016	42543105 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1391.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/04/2016 13/04/2016	42543107 Revenue - General Fund 42543108 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	553.80 1988.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	13/04/2016	42543110 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2186.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	13/04/2016	42543118 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2016	42543126 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2016	42543131 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	894.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	13/04/2016	42543132 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	13/04/2016	42543134 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	894.60
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	13/04/2016 13/04/2016	42543135 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095 36095	596.40 1221.20
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 Other Direct Costs	Private Providers Private Providers	13/04/2016	42543136 Revenue - General Fund 42543138 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095	1192.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	13/04/2016	42543141 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	965.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	13/04/2016	42543142 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2016	42543144 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1988.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	13/04/2016	42543145 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	13/04/2016	42543146 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1391.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	13/04/2016	42543147 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1902.80
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/04/2016 13/05/2016	42543148 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095 36095	1590.40 1590.40
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 Other Direct Costs	Private Providers Private Providers	13/05/2016	42550785 Revenue - General Fund 42566682 Revenue - General Fund	Dees Domiciliary Care Services Ltd AQS Homecare	18589	1706.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/04/2016	42541996 Revenue - General Fund	Apex Prime Care Ltd	49024	504.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	14/04/2016	42541999 Revenue - General Fund	Apex Prime Care Ltd	49024	596.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	14/04/2016	42542001 Revenue - General Fund	Apex Prime Care Ltd	49024	720.65
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2016	42542088 Revenue - General Fund	Apex Prime Care Ltd	49024	594.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	14/06/2016	42561559 Revenue - General Fund	All Care (GB) Ltd	33569	1792.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/06/2016	42566663 Revenue - General Fund	AQS Homecare	18589	1280.16

Service Label	Service_ Code	- Service Division Label	Service_D ivision_C ode	Organisational Unit Label	Organisational_ Unit_Code	Merchant Category	Summary_of_the_purpose_o	Date	Transaction_Nu	nd Revenue		Supplier_I	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	14/06/2016	42567284 Revenue - General F		Supplier_Name Nobilis Care Ltd	37679	Net_Amount 742.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	14/06/2016	42567287 Revenue - General F		Nobilis Care Ltd	37679	795.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	14/06/2016	42567353 Revenue - General F	und	Nobilis Care Ltd	37679	980.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/06/2016	42567370 Revenue - General F		Nobilis Care Ltd	37679	686.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	15/04/2016	42540506 Revenue - General F		Enthuse Care Ltd	44656	1047.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	15/04/2016	42544925 Revenue - General F		Sevacare UK Limited	50805	771.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	15/04/2016	42544926 Revenue - General F		Sevacare UK Limited	50805	757.35
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	15/04/2016	42544927 Revenue - General F		Sevacare UK Limited	50805	771.12
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/04/2016 15/04/2016	42544934 Revenue - General F		Sevacare UK Limited	50805 50805	1015.54 4677.42
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/04/2016	42544935 Revenue - General F 42544946 Revenue - General F		Sevacare UK Limited Sevacare UK Limited	50805	4769.83
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	15/04/2016	42544971 Revenue - General F		Sevacare UK Limited	50805	2853.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	16/05/2016	42556636 Revenue - General F		Allied Healthcare	14904	135152.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	16/05/2016	42556637 Revenue - General F		Regional Care Services Ltd T/A Carewatch (Southam)	10246	45354.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	16/05/2016	42556669 Revenue - General F	und	MiHomecare Ltd	14093	61108.95
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/06/2016	42562384 Revenue - General F		Abia Care Solutions Ltd	52205	686.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/06/2016	42566605 Revenue - General F	und	Abia Care Solutions Ltd	52205	784.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	16/06/2016	42566606 Revenue - General F		Abia Care Solutions Ltd	52205	539.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	16/06/2016	42566666 Revenue - General F		Abia Care Solutions Ltd	52205	588.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	16/06/2016	42567269 Revenue - General F		Nobilis Care Ltd	37679	980.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/05/2016	42550374 Revenue - General F		Bluebird Care (New Forest & Southampton)	51530	1340.00
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2016 17/05/2016	42551854 Revenue - General F 42551859 Revenue - General F		All Care (GB) Ltd	33569 44520	544.00 1251.21
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2016	42551859 Revenue - General F 42551869 Revenue - General F		Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	1251.21
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	17/05/2016	42552147 Revenue - General F		Nurse Plus & Carer Plus (UK) Ltd	44520	2899.99
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/05/2016	42552175 Revenue - General F		Apex Prime Care Ltd	49024	504.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/05/2016	42552204 Revenue - General F		Apex Prime Care Ltd	49024	596.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/05/2016	42552220 Revenue - General F		Apex Prime Care Ltd	49024	639.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/05/2016	42552239 Revenue - General F	und	Apex Prime Care Ltd	49024	763.25
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/05/2016	42552567 Revenue - General F	und	AQS Homecare	18589	1280.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/05/2016	42552569 Revenue - General F	und	AQS Homecare	18589	640.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/05/2016	42552661 Revenue - General F	und	AQS Homecare	18589	1051.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/05/2016	42552662 Revenue - General F		AQS Homecare	18589	960.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/05/2016	42552908 Revenue - General F		AQS Homecare	18589	1706.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/05/2016	42552915 Revenue - General F		AQS Homecare	18589	3200.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/05/2016	42552916 Revenue - General F		AQS Homecare	18589 18589	739.14 1402.08
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2016 17/05/2016	42552920 Revenue - General F 42552923 Revenue - General F		AQS Homecare AQS Homecare	18589	960.12
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	17/05/2016	42552924 Revenue - General F		AQS Homecare	18589	1375.41
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/05/2016	42552928 Revenue - General F		AQS Homecare	18589	640.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/05/2016	42553441 Revenue - General F		Nurse Plus & Carer Plus (UK) Ltd	44520	827.21
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/05/2016	42556299 Revenue - General F		Allied Healthcare	14904	631.87
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/05/2016	42556301 Revenue - General F		Allied Healthcare	14904	621.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/06/2016	42567272 Revenue - General F	und	Nobilis Care Ltd	37679	672.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/06/2016	42567273 Revenue - General F	und	Nobilis Care Ltd	37679	1764.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/06/2016	42567276 Revenue - General F		Nobilis Care Ltd	37679	1218.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/06/2016	42567282 Revenue - General F		Nobilis Care Ltd	37679	774.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/06/2016	42567325 Revenue - General F		Nobilis Care Ltd	37679	1764.00
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 Other Direct Costs	Private Providers Private Providers	17/06/2016 17/06/2016	42567328 Revenue - General F 42567355 Revenue - General F		Nobilis Care Ltd Nobilis Care Ltd	37679 37679	532.00 2016.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2016	42567355 Revenue - General F 42567357 Revenue - General F		Nobilis Care Ltd Nobilis Care Ltd	37679	2016.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/06/2016	42567367 Revenue - General F		Nobilis Care I td	37679	1519.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/06/2016	42567866 Revenue - General F		Abia Care Solutions Ltd	52205	703.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/06/2016	42567869 Revenue - General F		Abia Care Solutions Ltd	52205	502.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/06/2016	42567870 Revenue - General F		Abia Care Solutions Ltd	52205	755.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/06/2016	42567871 Revenue - General F		Abia Care Solutions Ltd	52205	804.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/06/2016	42567872 Revenue - General F		Abia Care Solutions Ltd	52205	502.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/06/2016	42567916 Revenue - General F		Abia Care Solutions Ltd	52205	603.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/06/2016	42568486 Revenue - General F		Sevacare UK Limited	50805	4765.11
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/06/2016	42568487 Revenue - General F		Sevacare UK Limited	50805	757.35
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	18/04/2016	42546481 Revenue - General F		Allied Healthcare	14904	117117.80
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 Other Direct Costs	Private Providers Private Providers	18/05/2016 18/05/2016	42557254 Revenue - General F 42557256 Revenue - General F		Nobilis Care Ltd Nobilis Care Ltd	37679 37679	686.00 1281.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	18/05/2016	42557257 Revenue - General F		Nobilis Care I td	37679	588.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	18/06/2016	42567257 Revenue - General F 42568501 Revenue - General F		Sevacare UK Limited	50805	771.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	19/04/2016	42540958 Revenue - General F		Nurse Plus & Carer Plus (UK) Ltd	44520	2895.26
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	19/04/2016	42541093 Revenue - General F		Nobilis Care Ltd	37679	2016.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	19/05/2016	42553406 Revenue - General F		Willow Tree Homecare Ltd	46660	2053.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/05/2016	42555385 Revenue - General F	und	Mears Homecare Ltd	29643	-852.17
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	19/05/2016	42557152 Revenue - General F	und	Nobilis Care Ltd	37679	805.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/05/2016	42557155 Revenue - General F		Nobilis Care Ltd	37679	840.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	19/05/2016	42557157 Revenue - General F		Nobilis Care Ltd	37679	742.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	19/05/2016	42557176 Revenue - General F		Nobilis Care Ltd	37679	994.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	19/05/2016	42557177 Revenue - General F		Nobilis Care Ltd	37679	966.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	ULPSH	Other Direct Costs	Private Providers	19/05/2016	42557187 Revenue - General F	una	Enthuse Care Ltd	44656	785.85

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Nobilis Care Ltd	37679	973.00
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 Other Direct Costs	Private Providers Private Providers	19/05/2016 19/05/2016		Revenue - General Fund Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	1764.00 1204.00
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 Other Direct Costs	Private Providers Private Providers	19/05/2016		Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Nobilis Care Ltd	37679	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Nobilis Care Ltd	37679	1078.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Nobilis Care Ltd	37679	1148.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	19/05/2016	42557222	Revenue - General Fund	Nobilis Care Ltd	37679	2044.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	19/05/2016	42557223	Revenue - General Fund	Nobilis Care Ltd	37679	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	( OLPSH	Other Direct Costs	Private Providers	19/05/2016	42557226	Revenue - General Fund	Nobilis Care Ltd	37679	1764.99
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Nobilis Care Ltd	37679	1176.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Enthuse Care Ltd	44656	1466.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Enthuse Care Ltd	44656	
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/05/2016 19/05/2016		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Nobilis Care Ltd	44656 37679	4902.80 546.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/05/2016		Revenue - General Fund	Enthuse Care Ltd	37679 44656	545.00
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 Other Direct Costs	Private Providers Private Providers	19/05/2016		Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	515.84 564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Enthuse Care Ltd	44656	757.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Enthuse Care Ltd	44656	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Enthuse Care Ltd	44656	2385.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	19/05/2016		Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	19/05/2016	42557337	Revenue - General Fund	Enthuse Care Ltd	44656	894.66
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	19/05/2016	42557340	Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	19/05/2016	42557343	Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	( OLPSH	Other Direct Costs	Private Providers	20/04/2016		Revenue - General Fund	TQ Twenty One	43504	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	20/04/2016		Revenue - General Fund	Willow Tree Homecare Ltd	46660	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	20/04/2016		Revenue - General Fund	Willow Tree Homecare Ltd	46660	1972.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	20/05/2016		Revenue - General Fund	Ebenezer Cleaning Service	47781	580.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	20/06/2016		Revenue - General Fund	Allied Healthcare	14904	844.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	20/06/2016		Revenue - General Fund	Willow Tree Homecare Ltd	46660	1169.17
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	20/06/2016		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	
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 Other Direct Costs	Private Providers Private Providers	20/06/2016		Revenue - General Fund Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	1081.50 980.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	20/06/2016		Revenue - General Fund	Nobilis Care Ltd	37679	1176.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers	21/06/2016		Revenue - General Fund	Willow Tree Homecare Ltd	46660	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers	21/06/2016		Revenue - General Fund	AQS Homecare	18589	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	22/04/2016		Revenue - General Fund	Willow Tree Homecare Ltd	46660	1313.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	22/04/2016		Revenue - General Fund	Willow Tree Homecare Ltd	46660	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	22/04/2016	42545972	Revenue - General Fund	Willow Tree Homecare Ltd	46660	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	22/04/2016		Revenue - General Fund	Willow Tree Homecare Ltd	46660	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	22/04/2016	42545983	Revenue - General Fund	Willow Tree Homecare Ltd	46660	1972.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	22/04/2016	42546756	Revenue - General Fund	AQS Homecare	18589	975.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	22/04/2016	42546772	Revenue - General Fund	AQS Homecare	18589	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	22/04/2016		Revenue - General Fund	AQS Homecare	18589	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	22/04/2016		Revenue - General Fund	AQS Homecare	18589	2072.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	22/04/2016		Revenue - General Fund	AQS Homecare	18589	960.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	22/04/2016		Revenue - General Fund	AQS Homecare	18589	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	22/06/2016		Revenue - General Fund	Willow Tree Homecare Ltd	46660	1333.33
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 Other Direct Costs	Private Providers Private Providers	23/05/2016 23/05/2016		Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	14904 14904	505.85 562.80
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 Other Direct Costs	Private Providers Private Providers	23/05/2016		Revenue - General Fund	Allied Healthcare	14904	
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 Other Direct Costs	Private Providers Private Providers	23/05/2016		Revenue - General Fund	Allied Healthcare Allied Healthcare	14904	562.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/05/2016		Revenue - General Fund	Allied Healthcare	14904	559.45
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	23/05/2016		Revenue - General Fund	Allied Healthcare	14904	1922.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	23/05/2016		Revenue - General Fund	Allied Healthcare	14904	1299.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	23/05/2016		Revenue - General Fund	Allied Healthcare	14904	562.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	23/05/2016	42558680	Revenue - General Fund	AQS Homecare	18589	533.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	23/05/2016		Revenue - General Fund	AQS Homecare	18589	1051.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	23/05/2016	42558696	Revenue - General Fund	AQS Homecare	18589	960.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	23/05/2016		Revenue - General Fund	AQS Homecare	18589	1360.17
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care	OLPSH	Other Direct Costs	Private Providers	23/05/2016	42558701	Revenue - General Fund	AQS Homecare	18589	640.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	23/05/2016		Revenue - General Fund	AQS Homecare	18589	632.46
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	23/05/2016		Revenue - General Fund	Alters Recruitment Ltd	34213	504.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	23/05/2016		Revenue - General Fund	Alters Recruitment Ltd	34213	514.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	23/05/2016		Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1320.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	23/05/2016		Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	2186.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	23/05/2016		Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	23/05/2016		Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	
	HSC	Long Term	HASS	HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	23/05/2016		Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	979.80
Housing & Adult Care	LICO												
Housing & Adult Care 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 Other Direct Costs	Private Providers Private Providers	23/05/2016 23/05/2016		Revenue - General Fund Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1590.40 2584.40

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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/05/2016	42558818 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1988.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/05/2016	42558819 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1391.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/05/2016	42558822 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1817.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/05/2016	42558823 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1391.60
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 Other Direct Costs	Private Providers Private Providers	23/05/2016 23/05/2016	42558824 Revenue - General Fund 42558825 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	553.80 1988.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	23/05/2016	42558828 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1732.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/05/2016	42558829 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1789.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/05/2016	42558831 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1711.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/05/2016	42558832 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/05/2016	42558834 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/05/2016	42558850 Revenue - General Fund 42558851 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095 36095	596.40 1789.20
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 Other Direct Costs	Private Providers Private Providers	23/05/2016	42558851 Revenue - General Fund 42558852 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095	1079.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/05/2016	42558857 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	994.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/06/2016	42566680 Revenue - General Fund	AQS Homecare	18589	1234.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/06/2016	42568016 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)	10246	-665.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/06/2016	42568022 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)		-624.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/06/2016	42568024 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)		-635.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/06/2016	42568025 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)		-668.64
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/06/2016	42568040 Revenue - General Fund 42568047 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam) Regional Care Services Ltd T/A Carewatch (Southam)		-672.00 -665.28
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/06/2016	42568077 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)		-557.76
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	23/06/2016	42568406 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)		-655.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/06/2016	42569399 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)		950.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/06/2016	42569409 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)		950.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/06/2016	42569410 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)		960.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/06/2016	42569903 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/06/2016	42569904 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	596.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/06/2016	42569905 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1221.20
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/06/2016 23/06/2016	42569907 Revenue - General Fund 42569935 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095 36095	1590.40 1022.40
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 Other Direct Costs	Private Providers	23/06/2016	42569949 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095	1590.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/06/2016	42569955 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	511.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/06/2016	42569956 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1391.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/06/2016	42569963 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1590.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/06/2016	42570040 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)		833.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/06/2016	42570082 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)		907.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/06/2016	42571054 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers Private Providers	23/06/2016 23/06/2016	42571059 Revenue - General Fund 42571067 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	902.72 806.00
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 Other Direct Costs	Private Providers Private Providers	23/06/2016	42571067 Revenue - General Fund 42571075 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/06/2016	42571077 Revenue - General Fund	Enthuse Care Ltd	44656	757.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/06/2016	42571079 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/06/2016	42565839 Revenue - General Fund	Abia Care Solutions Ltd	52205	684.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/06/2016	42570136 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)		843.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/04/2016	42546755 Revenue - General Fund	AQS Homecare	18589	1280.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/04/2016	42546759 Revenue - General Fund	AQS Homecare	18589	643.89
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/04/2016	42546765 Revenue - General Fund	AQS Homecare	18589	1706.88
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/06/2016 25/06/2016	42569355 Revenue - General Fund 42569474 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	514.80 699.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	26/04/2016	42545709 Revenue - General Fund	Allied Healthcare	14904	656.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	26/04/2016	42545719 Revenue - General Fund	Allied Healthcare	14904	656.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/04/2016	42545725 Revenue - General Fund	Allied Healthcare	14904	646.55
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/04/2016	42545789 Revenue - General Fund	Allied Healthcare	14904	907.85
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	26/04/2016	42545795 Revenue - General Fund	Allied Healthcare	14904	677.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	26/04/2016	42545858 Revenue - General Fund	Allied Healthcare	14904	649.90
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	26/04/2016 26/04/2016	42545873 Revenue - General Fund 42546001 Revenue - General Fund	Allied Healthcare Allied Healthcare	14904 14904	649.90 656.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/04/2016	42546020 Revenue - General Fund	Allied Healthcare	14904	549.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	26/04/2016	42546760 Revenue - General Fund	AQS Homecare	18589	956.31
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	26/04/2016	42546779 Revenue - General Fund	AQS Homecare	18589	3200.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/04/2016	42547851 Revenue - General Fund	Abia Care Solutions Ltd	52205	588.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	26/04/2016	42547921 Revenue - General Fund	Abia Care Solutions Ltd	52205	784.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	26/04/2016	42547922 Revenue - General Fund	Abia Care Solutions Ltd	52205	784.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	26/04/2016	42547923 Revenue - General Fund	Abia Care Solutions Ltd	52205	588.00
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/04/2016 27/04/2016	42547929 Revenue - General Fund	Abia Care Solutions Ltd Willow Tree Homecare Ltd	52205 46660	784.00 1688.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2016	42546096 Revenue - General Fund 42546694 Revenue - General Fund	AQS Homecare Ltd	18589	1344.93
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2016	42546895 Revenue - General Fund	Nobilis Care Ltd	37679	1358.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	27/04/2016	42546909 Revenue - General Fund	Nobilis Care Ltd	37679	1750.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/04/2016	42546911 Revenue - General Fund	Nobilis Care Ltd	37679	1134.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	27/04/2016	42546913 Revenue - General Fund	Nobilis Care Ltd	37679	840.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/04/2016	42546943 Revenue - General Fund	Nobilis Care Ltd	37679	980.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	27/04/2016	42547113 Revenue - General Fund	Nobilis Care Ltd	37679	980.00

	Service		Service_D ivision_C		Organisational		Summary_of_the_purpose_o		Transaction Nu			Supplier I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/04/2016	42547123 Revenu		Nobilis Care Ltd	37679	1753.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/04/2016	42547136 Revenu		Nobilis Care Ltd	37679	686.00
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 Other Direct Costs	Private Providers Private Providers	27/04/2016 27/04/2016	42547139 Revenu 42547140 Revenu		Nobilis Care Ltd Nobilis Care Ltd	37679 37679	987.00 1176.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/04/2016	42547141 Revenu		Nobilis Care Ltd	37679	588.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	27/04/2016	42547146 Revenu	- General Fund	Nobilis Care Ltd	37679	1764.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/06/2016	42566625 Revenu		AQS Homecare	18589	640.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/06/2016	42566661 Revenu		AQS Homecare	18589	960.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/06/2016	42569393 Revenu		Regional Care Services Ltd T/A Carewatch (Southam)	10246	967.68
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 Other Direct Costs	Private Providers Private Providers	28/06/2016 28/06/2016	42570134 Revenu 42570787 Revenu		Regional Care Services Ltd T/A Carewatch (Southam) Bluebird Care (New Forest & Southampton)	10246 51530	584.64 1185.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/06/2016	42570797 Revenu		Bluebird Care (New Forest & Southampton)	51530	1530.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/06/2016	42570797 Revenu		Bluebird Care (New Forest & Southampton)	51530	1530.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/06/2016	42570822 Revenu	e - General Fund	Bluebird Care (New Forest & Southampton)	51530	1254.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/06/2016	42571030 Revenu		Enthuse Care Ltd	44656	2256.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers Private Providers	28/06/2016	42571046 Revenu		Enthuse Care Ltd	44656	1555.58
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 Other Direct Costs	Private Providers Private Providers	28/06/2016 28/06/2016	42571047 Revenu 42571048 Revenu		Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1128.40 535.99
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/06/2016	42571045 Revenu		Enthuse Care Ltd	44656	1015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/06/2016	42571070 Revenu		Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/06/2016	42571073 Revenu		Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/06/2016	42571093 Revenu		Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/06/2016	42571108 Revenu		Enthuse Care Ltd	44656	612.56
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 Other Direct Costs	Private Providers Private Providers	28/06/2016 28/06/2016	42571110 Revenu 42571121 Revenu		Enthuse Care Ltd Enthuse Care Ltd	44656 44656	773.76 838.24
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/06/2016	42571121 Revenu 42571810 Revenu		Regional Care Services Ltd T/A Carewatch (Southam)	10246	584.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	29/06/2016	42571562 Revenu		Alina Homecare T/A The Care Division Ltd	5835	7830.49
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	30/06/2016	42568208 Revenu		Bluebird Care (New Forest & Southampton)	51530	1530.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	30/06/2016	42571619 Revenu		Sevacare UK Limited	50805	4834.71
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	30/06/2016	42571625 Revenu		Sevacare UK Limited	50805	860.63
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	30/06/2016	42571629 Revenu 42565987 Revenu		Sevacare UK Limited	50805 15012	771.12 611.22
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 Other Direct Costs	Voluntary Bodies Voluntary Bodies	09/06/2016	42565987 Revenu 42565989 Revenu		SCA Community Care Services SCA Community Care Services	15012	511.22 523.97
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Voluntary Bodies	13/04/2016	42538457 Revenu		SCA Community Care Services	15012	790.86
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Voluntary Bodies	13/04/2016	42538613 Revenu	- General Fund	SCA Community Care Services	15012	543.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Voluntary Bodies	16/06/2016	42565975 Revenu		SCA Community Care Services	15012	547.18
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Voluntary Bodies	16/06/2016	42565977 Revenu		SCA Community Care Services	15012	909.85
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Voluntary Bodies	16/06/2016	42565979 Revenu		SCA Community Care Services	15012	564.06
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 Other Direct Costs	Voluntary Bodies Voluntary Bodies	16/06/2016 16/06/2016	42565986 Revenu 42565988 Revenu		SCA Community Care Services SCA Community Care Services	15012 15012	563.92 886.86
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Voluntary Bodies	16/06/2016	42565990 Revenu		SCA Community Care Services	15012	1003.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Voluntary Bodies	19/05/2016	42557319 Revenu	e - General Fund	SCA Community Care Services	15012	547.18
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Voluntary Bodies	19/05/2016	42557321 Revenu	e - General Fund	SCA Community Care Services	15012	611.22
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Voluntary Bodies	19/05/2016	42557322 Revenu		SCA Community Care Services	15012	755.78
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Voluntary Bodies	19/05/2016	42557324 Revenu		SCA Community Care Services	15012	940.13
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 Other Direct Costs	Voluntary Bodies Voluntary Bodies	19/05/2016 19/05/2016	42557353 Revenu 42557355 Revenu		SCA Community Care Services SCA Community Care Services	15012 15012	902.84 1015.56
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	19/05/2016	42557356 Revenu		SCA Community Care Services	15012	523.97
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Voluntary Bodies	19/05/2016	42557357 Revenu		SCA Community Care Services	15012	987.57
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Voluntary Bodies	19/05/2016	42557358 Revenu	e - General Fund	SCA Community Care Services	15012	550.61
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Voluntary Bodies	19/05/2016	42557385 Revenu		SCA Community Care Services	15012	510.21
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Voluntary Bodies	28/04/2016	42547978 Revenu		SCA Community Care Services	15012	971.62
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 Other Direct Costs	Voluntary Bodies Voluntary Bodies	28/04/2016 28/04/2016	42547980 Revenu 42548021 Revenu		SCA Community Care Services SCA Community Care Services	15012 15012	604.04 956.10
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	28/04/2016	42548024 Revenu		SCA Community Care Services SCA Community Care Services	15012	1077.33
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Voluntary Bodies	28/04/2016	42548053 Revenu		SCA Community Care Services	15012	549.18
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Voluntary Bodies	28/04/2016	42548057 Revenu	e - General Fund	SCA Community Care Services	15012	900.17
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Voluntary Bodies	28/04/2016	42548058 Revenu		SCA Community Care Services	15012	759.77
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Voluntary Bodies	28/04/2016	42548075 Revenu		SCA Community Care Services	15012	570.50
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Nursing (Adul		Other Direct Costs	Nursing Homes	09/05/2016	42554576 Revenu		The Birches Nursing Home	9052 9911	5005.05
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Nursing (Olde HAS LT Physical Support - Nursing (Olde		Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	09/05/2016	42554666 Revenu 42554665 Revenu		Wilton Manor Nursing Centre Ashley Lodge Residential & Nursing Home	3018	6100.00 3858.66
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Nursing (Olde		Other Direct Costs Other Direct Costs	Private Providers	21/05/2016	42558348 Revenu		Ashley Lodge Residential & Nursing Home	3018	-1437.54
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Supported Liv		Other Direct Costs	Adult Placement	09/05/2016	42553894 Revenu		Eunice Kayley	6497	677.35
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Supported Liv		Other Direct Costs	Adult Placement	11/04/2016	42543311 Revenu		Eunice Kayley	6497	655.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (.		Other Direct Costs	Private Providers	04/05/2016	42547049 Revenu		Enthuse Care Ltd	44656	668.98
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	06/04/2016	42540489 Revenu		Enthuse Care Ltd	44656	677.04
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 Other Direct Costs	Private Providers Private Providers	14/04/2016 14/06/2016	42540934 Revenu 42560942 Revenu		Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	958.72 973.70
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care ( HAS LT Sensory Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2016	42561942 Revenu 42561864 Revenu		Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	1026.13
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (.		Other Direct Costs Other Direct Costs	Private Providers	20/05/2016	42557265 Revenu		Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (.		Other Direct Costs	Private Providers	28/06/2016	42571113 Revenu	- General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	10/05/2016	42550390 Revenu		Bluebird Care (New Forest & Southampton)	51530	1445.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	10/06/2016	42561391 Revenu		Bluebird Care (New Forest & Southampton)	51530	2870.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	13/04/2016	42543116 Revenu	e - General Fund	Dees Domiciliary Care Services Ltd	36095	2499.20

Name   Application   Company   Com	Supplier_I D Net A	Supplier Name	Transaction_Nu te mber Capital and Revenue	Date	Summary_of_the_purpose_o f_the_expenditure	Merchant Category	Organisational_ Unit_Code	Organisational Unit Label	Service_E ivision_C ode	Service Division Label	Service	Service Label
Part	36095											
Security	44656											
Manuary & Audit Com	15876							, ,				
Name of Author   Price   Pri	14949			09/05/2016								
Seating   Seat   Seat   Color   Fine   Fin	14949		2016 42544093 Revenue - General Fund	11/04/2016	Private Providers	Other Direct Costs	OLSSR	HAS LT Sensory Support - Residential (C	HASS		HSC	
	14016	St Catherines Residential Care Home	2016 42545697 Revenue - General Fund	14/04/2016	Private Providers	Other Direct Costs	OSMCR	HAS ST Memory and Cognition Support	HASS	Long Term	HSC	Housing & Adult Care
HANDING AND AND CONTROL   First   Fi	14323	Precious Caring Ltd	2016 42558606 Revenue - General Fund	20/05/2016	Private Providers	Other Direct Costs	OSMCR	HAS ST Memory and Cognition Support	HASS		HSC	Housing & Adult Care
Manual   Mail Care   Mis   Ling Term   MASS   MAS ET Prisout Right (ASPER)   Color Disease Care   Color Disease	15876	The Maypole Nursing Centre	2016 42568827 Revenue - General Fund	23/06/2016	Nursing Homes	Other Direct Costs	OSPSN	HAS ST Physical Support - Nursing (Olds	HASS	Long Term	HSC	Housing & Adult Care
Securing A. A. A. C. Sec.   High   Lay Tame   MASS   MAS ST Physical Regional (ASPERS)   Other Direct Coats   Phase Procedure   2000-0016   425779   Resource - Coronal Find   The Procedure Process   Phase Procedure   2000-0016   425779   Resource - Coronal Find   The Procedure Process   Phase Procedure   2000-0016   425779   Resource - Coronal Find   The Procedure Process   Phase Procedure   2000-0016   425779   Resource - Coronal Find   The Procedure Process   Phase Procedure   2000-0016   425779   Resource - Coronal Find   Mass   Mass   The Procedure Process   Mass	Pi 37507	The Providence Projects Rehab Group Ltd T/A The Pi	2016 42567675 Revenue - General Fund	29/06/2016	Private Providers	Other Direct Costs	ASPSR	HAS ST Physical Support - Residential (/	HASS	Long Term	HSC	Housing & Adult Care
Housey A Add Cee   High   Long Term   MASS   MASS Thipsub Septem - Entered In APPINED   Delta Production   Mass   MASS Thipsub Septem - Entered In APPINED   Delta Production   Mass   MASS Thipsub Septem - Entered In Collection   MASS	Pi 37507	The Providence Projects Rehab Group Ltd T/A The Pi	2016 42567676 Revenue - General Fund	29/06/2016	Private Providers	Other Direct Costs	ASPSR	HAS ST Physical Support - Residential (/	HASS	Long Term	HSC	Housing & Adult Care
Notice   150   Log   Tem   1455   Log   Tem   1455   Log   Tem   1456   Log   Tem	Pi 37507	The Providence Projects Rehab Group Ltd T/A The Pr	2016 42567770 Revenue - General Fund	29/06/2016	Private Providers	Other Direct Costs	ASPSR	HAS ST Physical Support - Residential (/		Long Term		Housing & Adult Care
Searching Add Cere   1851   Long Tem   1455   MS FF Physical Signort-Residential (APPER)   Company (Appell Cere   1851   Long Tem   1455   MS FF Physical Signort-Residential (COSPR)   Company (Appell Cere   1851   Long Tem   1455   MS FF Physical Signort-Residential (COSPR)   Company (Appell Cere   1851   Long Tem   1455   MS FF Physical Signort-Residential (COSPR)   Company (Appell Cere   1851   Long Tem   1455   MS FF Physical Signort-Residential (COSPR)   Company (Appell Cere   1851   Long Tem   1455   MS FF Physical Signort-Residential (COSPR)   Company (Appell Cere   1851   Long Tem   1455   MS FF Physical Signort-Residential (COSPR)   Company (Appell Cere   1851   Long Tem   1455   MS FF Physical Signort-Residential (COSPR)   Company (Appell Cere   1851   Long Tem   1455   MS FF Physical Signort-Residential (COSPR)   Company (Appell Cere   1851   Long Tem   1455   MS FF Physical Signort-Residential (COSPR)   Company (Appell Cere   1851   Long Tem   1455   MS FF Physical Signort-Residential (COSPR)   Company (Appell Cere   1851   Long Tem   1455   MS FF Physical Signort-Residential (COSPR)   Company (Appell Cere   1851   Long Tem   1455   MS FF Physical Signort-Residential (COSPR)   Company (Appell Cere   1851   Long Tem   1455   MS FF Physical Signort-Residential (COSPR)   Company (Appell Cere   1851   Long Tem   1455   MS FF Physical Signort-Residential (COSPR)   Company (Appell Cere   1851   Long Tem   1455   MS FF Physical Signort-Residential (COSPR)   Company (Appell Cere   1851   Long Tem   1455   MS FF Physical Signort-Residential (COSPR)   Company (Appell Cere   1851   Long Tem   1455   MS FF Physical Signort-Residential (COSPR)   Company (Appell Cere   1851   Long Tem   1455   MS FF Physical Signort-Residential (COSPR)   Company (Appell Cere   1851   Long Tem   1455   MS FF Physical Signort-Residential (COSPR)   Company (Appell Cere   1851   Long Tem   1455   MS FF Physical Signort-Residential (COSPR)   Company (Appell Cere   1851   Long Tem   1455   MS FF Physical Signort-Residential (COSPR)		The Providence Projects Rehab Group Ltd T/A The Pr		30/06/2016	Private Providers	Other Direct Costs	ASPSR	HAS ST Physical Support - Residential (/		Long Term		Housing & Adult Care
House   March Cene   Miles	6923											
House   An Alf Cene   150   Long Term   House   Mark   Thyroxid appears   Feeder   House   An Alf Cene   House   House   House   Mark   Cone   Thronton   Mark	6923	,			,			,		Long Term		
House   A Al Color   From   Policy   Expert	14747											
Noting A Aut Cen   190	14747											
Housing A Aft Cere   150   Cury Term   1455   145   57   Physical Spoot - Receberatin (CSPSR)   Child Prices Code   Physical Provisions   125	53632											
Source   HSC   Long Term   HASS   MAS & Thypical Support - Residential (CREPNE   Control Term   HASS   MAS & Thypical Support - Residential (CREPNE   Control Term   HASS   MAS & Thypical Support - Residential (CREPNE   Control Term   HASS   MAS & Thypical Support - Residential (CREPNE   CREPNE   C	25981											
	25981											•
No.   No.   No.   No.   No.   No.   No.   Thyward Support - Responsability (CPSR)   Other Errect Code   Photole Providers   Code   Code   No.	517	.,						,				
Housing A-Aux Care   HSC   Lorg Term   HASS   LBHLs   SARIO   Oner Prices Code   Private Privates   OSCA2016   42/9026 Revenue - General Fund   Rese Road Association   Floridage A-Aux Care   HSC   Lorg Term   HASS   LBHLs   SARIO   Oner Prices Code   Private Privates   Additional   Aux Care   HSC   Lorg Term   HASS   LBHLs   SARIO   Oner Prices Code   Private Privates   Additional   Aux Care   HSC   Lorg Term   HASS   LBHLs   SARIO   Oner Prices Code   Private Privates   Aux Care   HSC   Lorg Term   HASS   LBHLs   SARIO   Oner Prices Code   Private Privates   Aux Care   HSC   Lorg Term   HASS   LBHLs   SARIO   Oner Prices Code   Private Privates   Aux Care   HSC   Lorg Term   HASS   LBHLs   SARIO   Oner Prices Code   Private Privates   Aux Care   HSC   Lorg Term   HASS   LBHLs   SARIO   Oner Prices Code   Private Privates   Aux Care   HSC   Lorg Term   HASS   LBHLs   SARIO   Oner Prices Code   Private Privates   Aux Care   HSC   Lorg Term   HASS   LBHLs   SARIO   Oner Prices Code   Private Privates   Aux Care   HSC   Lorg Term   HASS   LBHLs   SARIO   Oner Prices Code   Private Privates   Aux Care   HSC   Lorg Term   HASS   LBHLs   SARIO   Oner Prices Code   Private Privates   Aux Care   HSC   Lorg Term   HASS   LBHLs   SARIO   Oner Prices Code   Private Privates   Aux Care   HSC   Lorg Term   HASS   LBHLs   SARIO   Oner Prices Code   Private Privates   Aux Care   HSC   Lorg Term   HASS   LBHLs   SARIO   Oner Prices Code   Private Privates   Aux Care   HSC   Lorg Term   HASS   LBHLs   SARIO   Oner Prices Code   Private Privates   Aux Care   HSC   Lorg Term   HASS   LBHLs   SARIO   Oner Prices Code   Private Privates   Aux Care   HSC   Lorg Term   HASS   LBHLs   SARIO   Oner Prices Code   Private Privates   Aux Care   HSC   Lorg Term   HASS   LBHLs   SARIO   Oner Prices Code   Private Privates   Aux Care   HSC   Lorg Term   HASS   LBHLs   SARIO   Oner Prices Code   HSC   Lorg Term   HASS   LBHLs   SARIO   Oner Prices Code   Private Privates   Aux Care   HSC   Lorg Term   HASS   LBHLs   SARIO   Oner Prices Code	14016							,				
Housing A Aut.II Care	25981											
House   Actual Care   HSC   Long Term   HASS   LBHUs   SAH00   Cliner Dresct Costs   Private Providers   006050216   4255598   Revenue - General Fund   Southerputors Special Papose Workshop LI House   Actual Care   HSC   Long Term   HASS   LBHUs   SAH00   Cliner Dresct Costs   Private Providers   006050216   4255598   Revenue - General Fund   Austrach House	6694											
Noting A Adult Care   NSC   Long Term   HASS   LBHUs   SAMED   Other Direct Costs   Private Providers   0.005/02/16   42553997 RevenueGerman Fland   Auxiliary Number Costs   Noting A Adult Care   NSC   Long Term   HASS   LBHUs   SAMED   Other Direct Costs   Private Providers   0.005/02/16   42553997 RevenueGerman Fland   Nyutero Care Horizon   Noting A Adult Care   NSC   Long Term   HASS   LBHUs   SAMED   Other Direct Costs   Private Providers   0.005/02/16   42553997 RevenueGerman Fland   Nyutero Care Horizon   Noting A Adult Care   NSC   Long Term   HASS   LBHUs   SAMED   Other Direct Costs   Private Providers   0.005/02/16   42553998 RevenueGerman Fland   Nyutero Care Horizon   Noting A Adult Care   NSC   Long Term   HASS   LBHUs   SAMED   Other Direct Costs   Private Providers   0.005/02/16   42553998 RevenueGerman Fland   Nyutero Care Horizon   Noting A Adult Care   NSC   Long Term   HASS   LBHUs   SAMED   Other Direct Costs   Private Providers   0.005/02/16   42553998 RevenueGerman Fland   Nyutero Care Horizon   Noting A Adult Care   NSC   Long Term   HASS   LBHUs   SAMED   Other Direct Costs   Private Providers   0.005/02/16   42553998 RevenueGerman Fland   Salestout House Residential Care Costs   Noting A Adult Care   NSC   Long Term   HASS   LBHUs   SAMED   Other Direct Costs   Private Providers   0.005/02/16   42553998 RevenueGerman Fland   Salestout House Residential Care Costs   Noting A Adult Care   NSC   Long Term   HASS   LBHUs   SAMED   Other Direct Costs   Private Providers   0.005/02/16   42553998 RevenueGerman Fland   Salestout House Residential Care Costs   Noting A Adult Care   NSC   Long Term   HASS   LBHUs   SAMED   Other Direct Costs   Private Providers   0.005/02/16   42554000 RevenueGerman Fland   Noting A Adult Care   NSC   Long Term   HASS   LBHUs   SAMED   Other Direct Costs   Private Providers   0.005/02/16   42554000 RevenueGerman Fland   Nyutero Costs   Noting A Adult Care   NSC   Long Term   HASS   LBHUs   SAMED   Other Direct Costs   Private P	6694 6679											
Notacing A Audit Care   HSC   Long Term   HASS   LBHUs   SA460   Other Dreet Costs   Protect Providers   606/05/2016   4255/392 Revenue - General Fund   Auystand Hosse   Notacing A Audit Care   HSC   Long Term   HASS   LBHUs   SA460   Other Dreet Costs   Protect Providers   606/05/2016   4255/392 Revenue - General Fund   Seventrees   Seven												
Housing & Adult Care	6679											
House   Audit Care   HSC   Long Term   HASS   EHIsla   SAMB0   Other Devect Costa   Physical Physicals   0.005/2016   4255/3586 Revenue - General Fund   Cottage Farm   HASS   LEHIsla   SAMB0   Other Devect Costa   Physical Physicals   0.005/2016   4255/3596 Revenue - General Fund   West Road   West Road   Cottage Farm   HASS   LEHIsla   SAMB0   Other Devect Costa   Physicals Physicals   0.005/2016   4255/3596 Revenue - General Fund   HIdto   Cottage Farm   HASS   LEHIsla   SAMB0   Other Devect Costa   Physicals Physicals   0.005/2016   4255/3596 Revenue - General Fund   HIDTO   Revision   HIDTO   Revision   HIDTO   Revision   HIDTO   HI	10646 14778											
Housing A Audi Circ   HSC   Long Tem	24302	,										
Housing & Adult Care	52664											
Housing & Auß Clare	40207	3										
Housing & Adult Care	19494											•
Housing & Adult Care	13549											
Housing A Actur Care	40815											
Housing A Adult Care   HSC   Long Term   HASS   LBHUs   SA490   Other Devel Cotals   Private Providers   0905/2016   42554/2018   Revenue - General Fund   Cvelle Lodge   Housing A Adult Care   HSC   Long Term   HASS   LBHUs   SA490   Other Devel Cotals   Private Providers   0905/2016   42554/2018   Revenue - General Fund   Lawrhorox Care Home   Housing A Adult Care   HSC   Long Term   HASS   LBHUs   SA490   Other Devel Cotals   Private Providers   0905/2016   42554/031   Revenue - General Fund   Lawrhorox Care Home   Housing A Adult Care   HSC   Long Term   HASS   LBHUs   SA490   Other Devel Cotals   Private Providers   0905/2016   42554/038   Revenue - General Fund   Vydence Center   Housing A Adult Care   HSC   Long Term   HASS   LBHUs   SA490   Other Devel Cotals   Private Providers   0905/2016   42554/038   Revenue - General Fund   Wilsow Brook / Assure Health Care Group   Housing A Adult Care   HSC   Long Term   HASS   LBHUs   SA490   Other Devel Cotals   Private Providers   0905/2016   42554/018   Revenue - General Fund   Woodnow And Advance   HSC   Long Term   HASS   LBHUs   SA490   Other Devel Cotals   Private Providers   0905/2016   42554/018   Revenue - General Fund   Woodnow Advance   HSC   Long Term   HASS   LBHUs   SA490   Other Devel Cotals   Private Providers   0905/2016   42554/17   Revenue - General Fund   Seventrees   Housing A Adult Care   HSC   Long Term   HASS   LBHUs   SA490   Other Devel Cotals   Private Providers   0905/2016   42554/17   Revenue - General Fund   Ner House Ltd   Housing A Adult Care   HSC   Long Term   HASS   LBHUs   SA490   Other Devel Cotals   Private Providers   0905/2016   42554/17   Revenue - General Fund   Housing A Adult Care   HSC   Long Term   HASS   LBHUs   SA490   Other Devel Cotals   Private Providers   0905/2016   42554/17   Revenue - General Fund   Wilkow Brook Advance   HSC   Long Term   HASS   LBHUs   SA490   Other Devel Cotals   Private Providers   0905/2016   42554/17   Revenue - General Fund   Wilkow Brook Market   Health   Hass   LBHUs   SA490   Othe	10646											
Housing Audit Care   HSC   Long Tem   HASS   LBHUs   SA490   Other Direct Costs   Private Providers   09/05/2016   42554033 Revenue - General Fund   Lawrbrook Care Home   HASS   LBHUs   SA490   Other Direct Costs   Private Providers   09/05/2016   42554033 Revenue - General Fund   Lawrbrook Care Home   HASS   LBHUs   SA490   Other Direct Costs   Private Providers   09/05/2016   42554033 Revenue - General Fund   Wijdens Care Home   HASS   LBHUs   SA490   Other Direct Costs   Private Providers   09/05/2016   42554033 Revenue - General Fund   Wijdens Care Home   HASS   LBHUs   SA490   Other Direct Costs   Private Providers   09/05/2016   42554033 Revenue - General Fund   Wijdens Care Home   HASS   LBHUs   SA490   Other Direct Costs   Private Providers   09/05/2016   42554033 Revenue - General Fund   Wijdens Care Home   Wijdens Care Home   HASS   LBHUs   SA490   Other Direct Costs   Private Providers   09/05/2016   42554014 Revenue - General Fund   Safvenser   Care Vision   Safvenser   Care Vi	10340											
Housing A Adult Care	40815											
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 0905/2016 42554038 Revenue. General Fund Willow Brook / Assure Health Care Group Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 0905/2016 42554058 Revenue. General Fund Woodrook Cottage Plant Providers 0905/2016 42554058 Revenue. General Fund Woodrook Cottage Plant Providers 0905/2016 42554058 Revenue. General Fund Woodrook Cottage Plant Providers 0905/2016 42554018 Revenue. General Fund Woodrook Cottage Plant Providers 0905/2016 42554118 Revenue. General Fund Seventer Read/Voyage Care Ltd Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 0905/2016 42554118 Revenue. General Fund Seventeres Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 0905/2016 42554178 Revenue. General Fund Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 0905/2016 42554178 Revenue. General Fund Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 0905/2016 42554178 Revenue. General Fund Dimensions (UK) Ltd Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 0905/2016 42554178 Revenue. General Fund Dimensions (UK) Ltd Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 0905/2016 42554178 Revenue. General Fund Willow Brook / Assure Health Care Group Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 0905/2016 42554178 Revenue. General Fund Willow Brook / Assure Health Care Group Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 0905/2016 42554178 Revenue. General Fund Willow Brook / Assure Health Care Group Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 0905/2016 42554178 Revenue. General Fund Willow Brook / Assure Health Care Group Housing & Adult Care HSC Long Term HASS	29640											
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Housing & Adult Care	14932	Dimensions (UK) Ltd	2016 42554211 Revenue - General Fund	09/05/2016	Private Providers	Other Direct Costs	SA49D	LBHUs	HASS	Long Term	HSC	Housing & Adult Care
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554479 Revenue - General Fund Autism Hampshire Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554447 Revenue - General Fund Autism Hampshire Housing & Adult Care HSC Long Term HASS LBHUS SA49D Other Direct Costs Private Providers 09/05/2016 42554478 Revenue - General Fund Autism Hampshire Housing & Adult Care HSC Long Term HASS LBHUS SA49D Other Direct Costs Private Providers 09/05/2016 425545478 Revenue - General Fund Housing & Adult Care HSC Long Term HASS LBHUS SA49D Other Direct Costs Private Providers 09/05/2016 42554518 Revenue - General Fund Housing & Adult Care HSC Long Term HASS LBHUS SA49D Other Direct Costs Private Providers 09/05/2016 42554518 Revenue - General Fund Housing & Adult Care HSC Long Term HASS LBHUS SA49D Other Direct Costs Private Providers 09/05/2016 42554518 Revenue - General Fund Retreat House/Ashworth Management Comptousing & Adult Care HSC Long Term HASS LBHUS SA49D Other Direct Costs Private Providers 09/05/2016 42554592 Revenue - General Fund Providers 09/05/2016 42554599 Revenue - General Fund Providers 09/05/2016 42554399 Revenue - General Fund Providers 09/05/2016 42543399 Revenue - General Fund	53387	Saffronland Homes/Bonhomie Sarisbury Green	2016 42554317 Revenue - General Fund	09/05/2016	Private Providers	Other Direct Costs	SA49D	LBHUs	HASS	Long Term	HSC	Housing & Adult Care
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554449 Revenue - General Fund Autism Hampshire Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554470 Revenue - General Fund Autism Hampshire Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554508 Revenue - General Fund Seventrees Other Direct Costs Private Providers 09/05/2016 42554508 Revenue - General Fund Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554518 Revenue - General Fund Hibernia Residential Home Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554518 Revenue - General Fund Retreat House/Ashworth Management Compt Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554592 Revenue - General Fund Young Epilepsy Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554592 Revenue - General Fund Fund Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554692 Revenue - General Fund Fund Funding & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554692 Revenue - General Fund Appleton House Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554692 Revenue - General Fund Appleton House Private Providers 09/05/2016 42554642 Revenue - General Fund Appleton House Private Providers 09/05/2016 42554642 Revenue - General Fund Craegmoor Brooke House Private Providers 09/05/2016 42543368 Revenue - General Fund Appleton House Private Providers 09/05/2016 42543368 Revenue - General Fund Appleton House Private Providers 09/05/2016 42543398 Revenue - General Fund Appleton House Private Providers 09/05/2016 42543398 Revenue - General Fund Appleton House Private Provider	53371	Willow Brook / Assure Health Care Group	2016 42554376 Revenue - General Fund	09/05/2016	Private Providers	Other Direct Costs	SA49D	LBHUs	HASS	Long Term	HSC	Housing & Adult Care
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 4255473 Revenue - General Fund Seventrees 09/05/2016 4255450 Revenue - General Fund Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554518 Revenue - General Fund Hibernia Residential Home Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554518 Revenue - General Fund Hibernia Residential Home Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554518 Revenue - General Fund Retreat House/Ashworth Management Comptousing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554598 Revenue - General Fund Voung Epilepsy Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554599 Revenue - General Fund Fritham Lodge Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554599 Revenue - General Fund Appleton House Rousing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 4256422 Revenue - General Fund Appleton House Rousing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 4256428 Revenue - General Fund Caregmoor Brooke House Private Providers 11/04/2016 4254336 Revenue - General Fund Southampton Special Purpose Workshop Ltd Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 4254336 Revenue - General Fund Southampton Special Purpose Workshop Ltd Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 4254339 Revenue - General Fund Auskland Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 4254339 Revenue - General Fund Southampton Special Purpose Workshop Ltd Housing & Adult Care HSC Long Term HASS LBHUs SA49D	14932	Dimensions (UK) Ltd	2016 42554379 Revenue - General Fund	09/05/2016	Private Providers	Other Direct Costs	SA49D	LBHUs	HASS	Long Term	HSC	Housing & Adult Care
Housing & Adult Care	13807	Autism Hampshire	2016 42554449 Revenue - General Fund	09/05/2016	Private Providers	Other Direct Costs	SA49D	LBHUs	HASS	Long Term	HSC	Housing & Adult Care
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554518 Revenue - General Fund Houser/Ashvorth Management Comp Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554592 Revenue - General Fund Young Epilepsy Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554592 Revenue - General Fund Young Epilepsy Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554592 Revenue - General Fund Fritham Lodge Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554622 Revenue - General Fund Appleton House Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554622 Revenue - General Fund Appleton House Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554642 Revenue - General Fund Craegmoor Brooke House Priory Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543366 Revenue - General Fund Southampton Special Purpose Workshop Ltd Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543366 Revenue - General Fund Southampton Special Purpose Workshop Ltd Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543399 Revenue - General Fund Auckland House Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543399 Revenue - General Fund Auckland House Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543399 Revenue - General Fund Seventrees Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543399 Revenue - General Fund Seventrees Control Fund Seventrees Control Fund Seventrees Control Fund	13807	Autism Hampshire	2016 42554473 Revenue - General Fund	09/05/2016	Private Providers	Other Direct Costs	SA49D	LBHUs	HASS	Long Term	HSC	Housing & Adult Care
Housing & Adult Care	24302 -	Seventrees	2016 42554500 Revenue - General Fund	09/05/2016	Private Providers	Other Direct Costs	SA49D	LBHUs		Long Term	HSC	Housing & Adult Care
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554592 Revenue - General Fund Young Epilepsy  Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554692 Revenue - General Fund Appleton House Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554622 Revenue - General Fund Appleton House Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554622 Revenue - General Fund Appleton House Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543368 Revenue - General Fund Southampton Special Purpose Workshop Ltr Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543376 Revenue - General Fund Southampton Special Purpose Workshop Ltr Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543376 Revenue - General Fund Auckland House Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543398 Revenue - General Fund Auckland House Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543398 Revenue - General Fund Invidence Care Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543399 Revenue - General Fund Invidence Care Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543399 Revenue - General Fund Invidence General Fund	52277					Other Direct Costs				Long Term		Housing & Adult Care
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554599 Revenue - General Fund Appleton House Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554624 Revenue - General Fund Appleton House Private Providers 09/05/2016 42554644 Revenue - General Fund Craegmore Brooke House Priory Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42554336 Revenue - General Fund Southampton Special Purpose Workshop Ltr Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 4254336 Revenue - General Fund Southampton Special Purpose Workshop Ltr Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543376 Revenue - General Fund Auckland House Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543398 Revenue - General Fund Auckland House Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543399 Revenue - General Fund Nucleard House Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543399 Revenue - General Fund Nucleard House Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543399 Revenue - General Fund Nuclear Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 4254309 Revenue - General Fund Seventrees Control Fund Nuclear Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 4254309 Revenue - General Fund Cottage Farm	50786	Retreat House/Ashworth Management Company										
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554622 Revenue - General Fund Appleton House Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42554644 Revenue - General Fund Craegmoor Brooke House Priory Private Providers 11/04/2016 42554644 Revenue - General Fund Southampton Special Purpose Workshop Ltr Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543376 Revenue - General Fund Southampton Special Purpose Workshop Ltr Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543376 Revenue - General Fund Southampton Special Purpose Workshop Ltr Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543376 Revenue - General Fund Auckland Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543376 Revenue - General Fund Nydene Care Home Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543407 Revenue - General Fund Seventrees Private Providers 11/04/2016 42543407 Revenue - General Fund Seventrees Private Providers 11/04/2016 42543407 Revenue - General Fund Seventrees	49506 -											
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 09/05/2016 42543644 Revenue - General Fund Craegmoor Brooke House Priory Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543366 Revenue - General Fund Southampton Special Purpose Workshop Ltr Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543366 Revenue - General Fund Southampton Special Purpose Workshop Ltr Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543368 Revenue - General Fund Auckland House Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543399 Revenue - General Fund Invidence General	7033											
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543366 Revenue - General Fund Southampton Special Purpose Workshop Ltr Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543376 Revenue - General Fund Southampton Special Purpose Workshop Ltr Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543389 Revenue - General Fund Auckland Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543399 Revenue - General Fund Nydene Care Home Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543409 Revenue - General Fund Seventrees Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543407 Revenue - General Fund Cottage Farm	44800											
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543376 Revenue - General Fund Southampton Special Purpose Workshop Ltr Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543398 Revenue - General Fund Auckland House Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543399 Revenue - General Fund Nydene Care Home Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 4254309 Revenue - General Fund Seventrees Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 4254309 Revenue - General Fund Seventrees Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 4254309 Revenue - General Fund Cottage Farm	6947											
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543389 Revenue - General Fund Auckland House Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543399 Revenue - General Fund Nydere Care Home Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 4254393 Revenue - General Fund Seventrees Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 4254307 Revenue - General Fund Cottage Farm	6679											
Housing & Adult Care         HSC         Long Term         HASS         LBHUs         SA49D         Other Direct Costs         Private Providers         11/04/2016         42543398         Revenue - General Fund         Nydene Care Home           Housing & Adult Care         HSC         Long Term         HASS         LBHUs         SA49D         Other Direct Costs         Private Providers         11/04/2016         42543403         Revenue - General Fund         Seventrees           Housing & Adult Care         HSC         Long Term         HASS         LBHUs         SA49D         Other Direct Costs         Private Providers         11/04/2016         42543407         Revenue - General Fund         Cotage Farm	6679											
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543403 Revenue - General Fund Seventrees Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543407 Revenue - General Fund Cottage Farm	10646											
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543407 Revenue - General Fund Cottage Farm	14778											
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	52664											
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543410 Revenue - General Fund West Road	40207											
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543413 Revenue - General Fund Hilltop	19494											
	13549	Starboard House Residential Care Guest Home										
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543418 Revenue - General Fund Cwello Lodge	40815											
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543422 Revenue - General Fund Auckland House	10646											
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543437 Revenue - General Fund Voyage Ltd	10340											
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543446 Revenue - General Fund Cwello Lodge	40815											
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543450 Revenue - General Fund Lawnbrook Care Home	29640									*		
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543455 Revenue - General Fund lyydene Care Home	14778											
Housing & Adult Care HSC Long Term HASS LBHU's SA49D Other Direct Costs Private Providers 11/04/2016 42543456 Revenue - General Fund Willow Brook / Assure Health Care Group	53371											
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 425-43471 Revenue - General Fund Woodrow Cottage	36555									*		
Housing & Adult Care HSC Long Term HASS LBHUs SA49D Other Direct Costs Private Providers 11/04/2016 42543524 Revenue - General Fund 52 Winchester Road/Voyage Care Ltd	53498 1	o∠ vv⊪icnester Road/voyage Care Ltd	2010 42543524 Revenue - General Fund	11/04/2016	Private Providers	Other Direct Costs	3M49D	LDNUS	HASS	Long Term	HSC	nousing & Adult Care

	Service		Service_E		Organisational		Summary of the purpose		Transaction Nu		Supplier I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	11/04/2016	42543533 Revenue - General Fund	Seventrees	24302	4109.40
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	11/04/2016	42543594 Revenue - General Fund	Iver House Ltd	47081	6507.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs I BHUs	SA49D SA49D	Other Direct Costs	Private Providers	11/04/2016	42543632 Revenue - General Fund	Dimensions (UK) Ltd	14932	7275.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543741 Revenue - General Fund 42543801 Revenue - General Fund	Saffronland Homes/Bonhomie Sarisbury Green Willow Brook / Assure Health Care Group	53387 53371	2785.80 3690.00
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	11/04/2016	42543804 Revenue - General Fund	Dimensions (UK) Ltd	14932	4930.80
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	11/04/2016	42543875 Revenue - General Fund	Autism Hampshire	13807	7263.30
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	11/04/2016	42543900 Revenue - General Fund	Autism Hampshire	13807	3447.60
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	11/04/2016	42543930 Revenue - General Fund	Whitelodge	12677	9752.40
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	11/04/2016	42543931 Revenue - General Fund	Seventrees	24302	4538.70
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs LBHUs	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543949 Revenue - General Fund 42543974 Revenue - General Fund	Hibernia Residential Home Retreat House/Ashworth Management Company	52277 50786	8516.10 6857.40
Housing & Adult Care	HSC	Long Term	HASS	I BHUS	SA49D	Other Direct Costs	Private Providers	11/04/2016	42544020 Revenue - General Fund	Young Epilepsy	49506	1990.20
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	11/04/2016	42544027 Revenue - General Fund	Fritham Lodge	7033	4610.10
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	11/04/2016	42544050 Revenue - General Fund	Appleton House	44800	6666.60
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	11/04/2016	42544075 Revenue - General Fund	Craegmoor Brooke House Priory	6947	4062.90
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	11/05/2016	42550298 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	560.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	12/04/2016	42539487 Revenue - General Fund	Victoria Education Centre	36647	20638.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	13/04/2016	42537459 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4621.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs LBHUs	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/04/2016 13/04/2016	42537460 Revenue - General Fund 42537461 Revenue - General Fund	Southern Health NHS Foundation Trust Southern Health NHS Foundation Trust	15511 15511	6577.46 4561.56
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	I BHUS	SA49D	Other Direct Costs	Private Providers	13/04/2016	42539850 Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	8470.28
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	13/04/2016	42540971 Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	2207.70
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	16/05/2016	42553600 Revenue - General Fund	Victoria Education Centre	36647	16222.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	16/05/2016	42553601 Revenue - General Fund	Victoria Education Centre	36647	17669.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	16/05/2016	42553860 Revenue - General Fund	Victoria Education Centre	36647	742.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	16/06/2016	42563326 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1620.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	16/06/2016	42563339 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	504.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs LBHUs	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/06/2016 16/06/2016	42563344 Revenue - General Fund 42563348 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	1080.00 648.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	16/06/2016	42568308 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	800.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	16/06/2016	42568362 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	840.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	17/05/2016	42551572 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4561.56
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	17/05/2016	42551577 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	4621.80
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	17/05/2016	42551578 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	6577.46
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	17/05/2016	42551994 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs LBHUs	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2016 17/06/2016	42551995 Revenue - General Fund 23412 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Young Epilepsy	46604 49506	765.00 1990.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	I BHUS	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers  Private Providers	18/05/2016	42552005 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	3900.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	19/04/2016	42541808 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	19/04/2016	42544974 Revenue - General Fund	Young Epilepsy	49506	10747.26
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	19/04/2016	42546809 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	800.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	19/05/2016	42555413 Revenue - General Fund	Workmobility Ltd	28266	1492.47
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	20/04/2016	42546825 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	780.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	21/04/2016	42542491 Revenue - General Fund	Rose Road Association	6694	776.58
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs LBHUs	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/06/2016	42565798 Revenue - General Fund 42570050 Revenue - General Fund	Rose Road Association Victoria Education Centre	6694 36647	998.46 17669.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers	22/06/2016	42570050 Revenue - General Fund	Victoria Education Centre Victoria Education Centre	36647	16222.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	23/05/2016	42558900 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	800.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	23/05/2016	42558907 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	840.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	25/04/2016	42545909 Revenue - General Fund	Minstead Training Project Ltd	31828	667.80
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	26/04/2016	42545864 Revenue - General Fund	Minstead Training Project Ltd	31828	890.40
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	28/06/2016	42566316 Revenue - General Fund	Minstead Training Project Ltd	31828	932.80
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Private Providers	28/06/2016	42566319 Revenue - General Fund	Minstead Training Project Ltd	31828	699.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	LBHUs LBHUs	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2016 29/06/2016	42566710 Revenue - General Fund 42566711 Revenue - General Fund	Minstead Training Project Ltd Minstead Training Project Ltd	31828 31828	699.60 932.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	09/05/2016	42553995 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	3192.07
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	09/05/2016	42554000 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	2980.96
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	09/05/2016	42554002 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	3399.15
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	09/05/2016	42554014 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	3549.50
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	09/05/2016	42554318 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	4674.18
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	11/04/2016	42543412 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	3089.10
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	11/04/2016	42543417 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	2884.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs I BHUs	SA49D SA49D	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	11/04/2016 11/04/2016	42543419 Revenue - General Fund 42543431 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation 8 St Winifreds Road Mencap Homes Foundation	20698 20698	3289.50 3435.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	11/04/2016	42543742 Revenue - General Fund	8 St Winifreds Road Mencap Homes Foundation	20698	4523.40
Housing & Adult Care	HSC	Long Term	HASS	LBHUs	SA49D	Other Direct Costs	Voluntary Bodies	16/06/2016	42562853 Revenue - General Fund	Southampton Mencap	28648	531.00
Housing & Adult Care	HSC	Long Term	HASS	LD Carers/Short Stay	SLR10	Other Direct Costs	Private Providers	04/06/2016	42563267 Revenue - General Fund	SUPPLIER NAME REDACTED	44531	573.04
Housing & Adult Care	HSC	Long Term	HASS	LD Carers/Short Stay	SLR10	Other Direct Costs	Private Providers	05/05/2016	42547375 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	550.00
Housing & Adult Care	HSC	Long Term	HASS	LD Carers/Short Stay	SLR10	Other Direct Costs	Private Providers	17/05/2016	42551543 Revenue - General Fund	SUPPLIER NAME REDACTED	44531	573.04
Housing & Adult Care	HSC	Long Term	HASS	LD Carers/Short Stay	SLR10	Other Direct Costs	Private Providers	18/04/2016	42540763 Revenue - General Fund	SUPPLIER NAME REDACTED	44531	573.04
Housing & Adult Care	HSC	Long Term	HASS HASS	LD LTA - Day Support	SA47D SA47D	Other Direct Costs	Private Providers	03/06/2016	42561413 Revenue - General Fund	Dimensions (UK) Ltd	14932	707.08
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LD LTA - Day Support LD LTA - Day Support	SA47D SA47D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2016 14/04/2016	42538682 Revenue - General Fund 42544654 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	707.08 5849.70
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Day Support	SA47D SA47D	Other Direct Costs Other Direct Costs	Private Providers	14/04/2016	42544655 Revenue - General Fund	Dimensions (UK) Ltd	14932	5849.70 5849.70
			00	Day cappoin	35	D.:.Cot Oosta		2010	.201.000 November Obligial ulu	510010 (017) 210	17002	5545.10

Service Label	Service	- Service Division Label	Service_I ivision_C ode	Organisational Unit Label	Organisational_ Unit_Code	Merchant Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Capital and Revenue	Supplier Name	Supplier_I	Net Amount
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Day Support	SA47D	Other Direct Costs	Private Providers	19/05/2016		nue - General Fund	Dimensions (UK) Ltd	14932	707.08
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/05/2016	42553967 Rever	nue - General Fund	Dimensions (UK) Ltd	14932	4837.86
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/05/2016	42553968 Rever	nue - General Fund	Dimensions (UK) Ltd	14932	4837.86
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/05/2016		nue - General Fund	Dimensions (UK) Ltd	14932	5849.70
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/05/2016		nue - General Fund	Dimensions (UK) Ltd	14932	5975.56
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/05/2016		nue - General Fund	Dimensions (UK) Ltd	14932	4995.34 4837.86
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LD LTA - Residential	SA43D SA43D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016		nue - General Fund nue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4837.86 4837.86
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D SA43D	Other Direct Costs Other Direct Costs	Private Providers	09/05/2016		nue - General Fund	Dimensions (UK) Ltd	14932	5772.51
Housing & Adult Care	HSC	Long Term	HASS	I D I TA - Residential	SA43D	Other Direct Costs	Private Providers	09/05/2016		nue - General Fund	Dimensions (UK) Ltd	14932	4995.34
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/05/2016		nue - General Fund	Dimensions (UK) Ltd	14932	4837.86
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/05/2016		nue - General Fund	Dimensions (UK) Ltd	14932	5849.70
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/05/2016	42554023 Rever	nue - General Fund	Dimensions (UK) Ltd	14932	5095.16
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/05/2016	42554027 Rever	nue - General Fund	Dimensions (UK) Ltd	14932	4837.86
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/05/2016	42554028 Rever	nue - General Fund	Dimensions (UK) Ltd	14932	4995.34
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/05/2016		nue - General Fund	Dimensions (UK) Ltd	14932	4995.34
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/05/2016		nue - General Fund	Dimensions (UK) Ltd	14932	5945.80
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/05/2016		nue - General Fund	Dimensions (UK) Ltd	14932	5945.80
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	09/05/2016		nue - General Fund	Dimensions (UK) Ltd	14932	5095.16
Housing & Adult Care	HSC	Long Term	HASS HASS	LD LTA - Residential	SA43D SA43D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016		nue - General Fund nue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	5095.16 5095.16
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	LD LTA - Residential LD LTA - Residential	SA43D SA43D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016		nue - General Fund nue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	5095.16 4995.34
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D SA43D	Other Direct Costs Other Direct Costs	Private Providers	09/05/2016		nue - General Fund	Dimensions (UK) Ltd	14932	5975.56
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D SA43D	Other Direct Costs Other Direct Costs	Private Providers	11/04/2016		nue - General Fund	Dimensions (UK) Ltd	14932	5661.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	11/04/2016		nue - General Fund	Dimensions (UK) Ltd	14932	4681.80
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	11/04/2016		nue - General Fund	Dimensions (UK) Ltd	14932	4681.80
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	11/04/2016		nue - General Fund	Dimensions (UK) Ltd	14932	5661.00
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	11/04/2016		nue - General Fund	Dimensions (UK) Ltd	14932	5810.10
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	11/04/2016	42543393 Rever	nue - General Fund	Dimensions (UK) Ltd	14932	4834.20
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	11/04/2016	42543400 Rever	nue - General Fund	Dimensions (UK) Ltd	14932	4681.80
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	11/04/2016	42543402 Rever	nue - General Fund	Dimensions (UK) Ltd	14932	4681.80
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	11/04/2016	42543423 Rever	nue - General Fund	Dimensions (UK) Ltd	14932	5586.30
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	11/04/2016		nue - General Fund	Dimensions (UK) Ltd	14932	4834.20
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	11/04/2016		nue - General Fund	Dimensions (UK) Ltd	14932	4681.80
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	11/04/2016		nue - General Fund	Dimensions (UK) Ltd	14932	5661.00
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	11/04/2016		nue - General Fund	Dimensions (UK) Ltd	14932	4930.80
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	11/04/2016		nue - General Fund	Dimensions (UK) Ltd	14932	4681.80 4834.20
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	LD LTA - Residential LD LTA - Residential	SA43D SA43D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016		nue - General Fund nue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4834.20 4834.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	I D I TA - Residential	SA43D SA43D	Other Direct Costs	Private Providers	11/04/2016		nue - General Fund	Dimensions (UK) Ltd	14932	5754.00
Housing & Adult Care	HSC	Long Term	HASS	I D I TA - Residential	SA43D	Other Direct Costs	Private Providers	11/04/2016		nue - General Fund	Dimensions (UK) Ltd	14932	5754.00
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	11/04/2016		nue - General Fund	Dimensions (UK) Ltd	14932	5661.00
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	11/04/2016		nue - General Fund	Dimensions (UK) Ltd	14932	4930.80
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	11/04/2016		nue - General Fund	Dimensions (UK) Ltd	14932	4930.80
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	11/04/2016	42543784 Rever	nue - General Fund	Dimensions (UK) Ltd	14932	4930.80
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	11/04/2016	42543829 Rever	nue - General Fund	Dimensions (UK) Ltd	14932	4834.20
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Private Providers	11/04/2016	42543925 Rever	nue - General Fund	Dimensions (UK) Ltd	14932	5782.80
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	02/06/2016		nue - General Fund	Dimensions (UK) Ltd	14932	5275.34
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	04/04/2016		nue - General Fund	Dimensions (UK) Ltd	14932	4245.75
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	04/04/2016		nue - General Fund	Dimensions (UK) Ltd	14932	5264.73
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	07/05/2016		nue - General Fund	Dimensions (UK) Ltd	14932 14932	3903.25
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	LD LTA - Residential	SA43D SA43D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/05/2016		nue - General Fund nue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	5275.34 3897.75
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential  LD LTA - Residential	SA43D SA43D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2016		nue - General Fund nue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	3897.75 5249.75
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	13/04/2016		nue - General Fund	Dimensions (UK) Ltd	14932	3574.83
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	13/05/2016		nue - General Fund	Dimensions (UK) Ltd	14932	3821.37
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	23/06/2016		nue - General Fund	Dimensions (UK) Ltd	14932	5315.00
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	23/06/2016	42559138 Rever	nue - General Fund	Dimensions (UK) Ltd	14932	5249.75
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	24/06/2016	42559136 Rever	nue - General Fund	Dimensions (UK) Ltd	14932	3903.25
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	25/06/2016	42559080 Rever	nue - General Fund	Dimensions (UK) Ltd	14932	3897.75
Housing & Adult Care	HSC	Long Term	HASS	LD LTA - Residential	SA43D	Other Direct Costs	Purchased Services	27/04/2016	42546351 Rever	nue - General Fund	Dimensions (UK) Ltd	14932	5315.00
Housing & Adult Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Private Providers	04/05/2016	42549175 Rever	nue - General Fund	Albany Farm Care (Hampshire) Limited	53754	4962.10
Housing & Adult Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Private Providers	09/05/2016		nue - General Fund	376 Winchester Road	14368	3939.60
Housing & Adult Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Private Providers	10/05/2016		nue - General Fund	Albany Farm Care (Hampshire) Limited	53754	5916.35
Housing & Adult Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Private Providers	11/04/2016		nue - General Fund	376 Winchester Road	14368	3939.60
Housing & Adult Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Private Providers	11/04/2016		nue - General Fund	Craegmoor Brooke House Priory	6947	3675.90
Housing & Adult Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Private Providers	19/04/2016		nue - General Fund	Craegmoor Brooke House Priory	6947	3553.20
Housing & Adult Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Private Providers	19/04/2016		nue - General Fund	Craegmoor Brooke House Priory	6947	3798.25
Housing & Adult Care	HSC	Long Term	HASS	LD Short Stay	SL110	Other Direct Costs	Private Providers	20/06/2016		nue - General Fund	Craegmoor Brooke House Priory	6947	3798.25
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LTA Spot Purchases LTA Spot Purchases	SA48D SA48D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016		nue - General Fund nue - General Fund	CMG Homes Whitelodge	23738 12677	7406.21 7130.93
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	LTA Spot Purchases  LTA Spot Purchases	SA48D SA48D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016		nue - General Fund nue - General Fund	Writeloage Dimensions (UK) Ltd	12677	-11661.59
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	LTA Spot Purchases	SA46D SA48D	Other Direct Costs Other Direct Costs	Private Providers	09/05/2016		nue - General Fund	376 Winchester Road	14932	8635.98
Housing & Adult Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	11/04/2016		nue - General Fund	CMG Homes	23738	7167.30
Housing & Adult Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	11/04/2016		nue - General Fund	Whitelodge	12677	6900.90
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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	LTA Spot Purchases	SA48D	Other Direct Costs	Private Providers	11/04/2016	42543459 Revenue - General Fund	Dimensions (UK) Ltd	14932	5998.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	LTA Spot Purchases  North Locality Direct Payments PD	SA48D SPI 11	Other Direct Costs Other Direct Costs	Private Providers SOCS/Direct Payment Scheme	11/04/2016	42543462 Revenue - General Fund 42554742 Revenue - General Fund	376 Winchester Road SUPPLIER NAME REDACTED	14368 14698	8357.40 932.84
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	North Locality Direct Payments PD  North Locality Direct Payments PD	SPL11 SPL11	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42554742 Revenue - General Fund 42554743 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14698 26402	932.84 1095.21
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme		42554743 Revenue - General Fund	SUPPLIER NAME REDACTED	13655	1611.31
Housing & Adult Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme		42554774 Revenue - General Fund	SUPPLIER NAME REDACTED	14198	562.42
Housing & Adult Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme		42554777 Revenue - General Fund	SUPPLIER NAME REDACTED	15554	1472.90
Housing & Adult Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme	9 09/05/2016	42554778 Revenue - General Fund	SUPPLIER NAME REDACTED	9565	604.24
Housing & Adult Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme	9 09/05/2016	42554779 Revenue - General Fund	SUPPLIER NAME REDACTED	9983	909.69
Housing & Adult Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme		42554781 Revenue - General Fund	SUPPLIER NAME REDACTED	39606	798.85
Housing & Adult Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme		42554793 Revenue - General Fund	SUPPLIER NAME REDACTED	19397	603.80
Housing & Adult Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme		42554797 Revenue - General Fund	SUPPLIER NAME REDACTED	4143	2877.51
Housing & Adult Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme		42554816 Revenue - General Fund	SUPPLIER NAME REDACTED	35927	1277.64
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	North Locality Direct Payments PD North Locality Direct Payments PD	SPL11 SPL11	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42554845 Revenue - General Fund 42554847 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46436 3401	1412.41 908.31
	HSC	Long Term	HASS	, ,	SPL11 SPL11	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		425444170 Revenue - General Fund 42544170 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14698	908.31
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	North Locality Direct Payments PD North Locality Direct Payments PD	SPI 11	Other Direct Costs	SOCS/Direct Payment Scheme		42544171 Revenue - General Fund	SUPPLIER NAME REDACTED	26402	1095.21
Housing & Adult Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme		42544201 Revenue - General Fund	SUPPLIER NAME REDACTED	13655	1611.31
Housing & Adult Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme		42544202 Revenue - General Fund	SUPPLIER NAME REDACTED	14198	562.42
Housing & Adult Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme		42544205 Revenue - General Fund	SUPPLIER NAME REDACTED	15554	1472.90
Housing & Adult Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme		42544206 Revenue - General Fund	SUPPLIER NAME REDACTED	9565	604.24
Housing & Adult Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme		42544207 Revenue - General Fund	SUPPLIER NAME REDACTED	9983	909.69
Housing & Adult Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme	11/04/2016	42544209 Revenue - General Fund	SUPPLIER NAME REDACTED	39606	798.85
Housing & Adult Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme		42544222 Revenue - General Fund	SUPPLIER NAME REDACTED	19397	603.80
Housing & Adult Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme		42544226 Revenue - General Fund	SUPPLIER NAME REDACTED	4143	2877.51
Housing & Adult Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme		42544246 Revenue - General Fund	SUPPLIER NAME REDACTED	35927	1277.64
Housing & Adult Care	HSC	Long Term	HASS	North Locality Direct Payments PD	SPL11	Other Direct Costs	SOCS/Direct Payment Scheme		42544276 Revenue - General Fund	SUPPLIER NAME REDACTED	46436	1412.41
Housing & Adult Care	HSC	Long Term	HASS HASS	North Locality Direct Payments PD	SPL11 SPD11	Other Direct Costs	SOCS/Direct Payment Scheme Private Providers	15/04/2016	42544278 Revenue - General Fund	SUPPLIER NAME REDACTED	3401 50011	908.31 1860.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	North Locality Domiciliary Care PD North Locality Domiciliary Care PD	SPD11	Other Direct Costs Other Direct Costs	Private Providers	22/06/2016	42540000 Revenue - General Fund 42566063 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011	1800.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	North Locality Domiciliary Care PD	SPD11	Other Direct Costs	Private Providers	26/04/2016	42542894 Revenue - General Fund	Refresh Support Services	50583	570.00
Housing & Adult Care	HSC	Long Term	HASS	Preserved Rights - Residential	SMI 1P	Other Direct Costs	Private Providers	09/05/2016	42553981 Revenue - General Fund	lvydene Care Home	14778	3727.75
Housing & Adult Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/05/2016	42553992 Revenue - General Fund	Ivvdene Care Home	14778	3734.26
Housing & Adult Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/05/2016	42554007 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2655.15
Housing & Adult Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/05/2016	42554025 Revenue - General Fund	Housemartins	23737	2829.68
Housing & Adult Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/05/2016	42554031 Revenue - General Fund	Streatfeild House Ltd	15338	2060.26
Housing & Adult Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/05/2016	42554034 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2701.03
Housing & Adult Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/05/2016	42554041 Revenue - General Fund	Kingswalden Villas	10191	2331.82
Housing & Adult Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	09/05/2016	42554044 Revenue - General Fund	The Old Rectory	10023	5832.03
Housing & Adult Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P SML1P	Other Direct Costs	Private Providers	11/04/2016	42543398 Revenue - General Fund	lvydene Care Home	14778 14778	3607.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Preserved Rights - Residential Preserved Rights - Residential	SML1P SML1P	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543409 Revenue - General Fund 42543424 Revenue - General Fund	lvydene Care Home Methodist Homes t/a Hampton Lodge	14778 44875	3613.80 2569.50
Housing & Adult Care	HSC	Long Term	HASS	Preserved Rights - Residential	SMI 1P	Other Direct Costs	Private Providers	11/04/2016	42543442 Revenue - General Fund	Housemartins	23737	2738.40
Housing & Adult Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	11/04/2016	42543448 Revenue - General Fund	Streatfeild House Ltd	15338	1993.80
Housing & Adult Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	11/04/2016	42543451 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2613.90
Housing & Adult Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	11/04/2016	42543458 Revenue - General Fund	Kingswalden Villas	10191	2256.60
Housing & Adult Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Private Providers	11/04/2016	42543461 Revenue - General Fund	The Old Rectory	10023	5643.90
Housing & Adult Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Voluntary Bodies	09/05/2016	42554046 Revenue - General Fund	97 Monmouth Road Cheshire Foundation	20686	3865.08
Housing & Adult Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Voluntary Bodies	09/05/2016	42554049 Revenue - General Fund	Cedar Park	10330	2506.04
Housing & Adult Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Voluntary Bodies	11/04/2016	42543463 Revenue - General Fund	97 Monmouth Road Cheshire Foundation	20686	3740.40
Housing & Adult Care	HSC	Long Term	HASS	Preserved Rights - Residential	SML1P	Other Direct Costs	Voluntary Bodies	11/04/2016	42543466 Revenue - General Fund	Cedar Park	10330	2425.20
Housing & Adult Care	HSC	Long Term	HASS	Residential Residential	SML1B	Fees, Charges & Rents	Maintenance - Private Provider		42553977 Revenue - General Fund	Ashfield Care Homes Ltd	6365	-5062.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Residential Residential	SML1B SML1B	Fees, Charges & Rents Other Direct Costs	Maintenance - Private Provider Nursing Homes	12/04/2016 09/05/2016	42539960 Revenue - General Fund 42554011 Revenue - General Fund	Voyage Ltd The Grange Nursing Home Ltd	10340 10304	-555.93 3556.32
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Nursing Homes	09/05/2016	42554011 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	3985.98
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	09/05/2016	42554017 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	5571.32
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	09/05/2016	42554191 Revenue - General Fund	Ashlev Manor Nursing Home	23576	2493.33
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	09/05/2016	42554304 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	4247.62
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	11/04/2016	42543428 Revenue - General Fund	The Grange Nursing Home Ltd	10304	3441.60
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	11/04/2016	42543430 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	3857.40
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	11/04/2016	42543434 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	5391.60
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	11/04/2016	42543612 Revenue - General Fund	Ashley Manor Nursing Home	23576	2412.90
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Nursing Homes	11/04/2016	42543728 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	4110.60
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	08/06/2016	42562420 Revenue - General Fund	Autism Wessex	21788	4606.64
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42553969 Revenue - General Fund	Thornbury House	14398	3165.72
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42553970 Revenue - General Fund	Leeside - Valley Road	38111	7977.23
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42553971 Revenue - General Fund	Tamarisk - Telegraph Road	37063	6262.00
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42553978 Revenue - General Fund	Craegmoor Brooke House Priory	6947	4615.28
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Residential Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42553979 Revenue - General Fund	Whitelodge	12677 19494	5952.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42553980 Revenue - General Fund 42553987 Revenue - General Fund	Hilltop Tamarisk - Telegraph Road	19494 37063	5531.33 6816.59
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers	09/05/2016	42553987 Revenue - General Fund	Voyage Ltd	41526	5751.43
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B SML1B	Other Direct Costs	Private Providers	09/05/2016	42553989 Revenue - General Fund	Rivers Reach Care Home	8544	5985.79
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42553991 Revenue - General Fund	Thornbury House	14398	2822.24
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42553994 Revenue - General Fund	Thornbury House	14398	4185.00
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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42553998 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	3297.16
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554004 Revenue - General Fund 42554009 Revenue - General Fund	Rivers Reach Care Home Alan Green/Saxon House Care Home	8544 10348	3033.35 1569.53
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B SML1B	Other Direct Costs	Private Providers	09/05/2016	42554009 Revenue - General Fund	West Road	40207	6047.48
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554018 Revenue - General Fund	Winston Lodge	6895	4889.32
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554022 Revenue - General Fund	Autism Hampshire	13807	6450.17
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554030 Revenue - General Fund	Deerhurst	47138	4318.30
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554035 Revenue - General Fund	Voyage Ltd	41526	5533.81
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554036 Revenue - General Fund	CMG Homes	23738	7633.13
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016	42554037 Revenue - General Fund 42554040 Revenue - General Fund	New Directions (Bexhill) Ltd Foel Farm	20243 20679	3246.94 4410.56
Housing & Adult Care	HSC	Long Term	HASS	Residential	SMI 1B	Other Direct Costs	Private Providers	09/05/2016	42554048 Revenue - General Fund	Leighside	31093	5555.82
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554050 Revenue - General Fund	Leighside	31093	4862.04
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554052 Revenue - General Fund	Craegmoor Brooke House Priory	6947	4615.28
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554053 Revenue - General Fund	Dove House	40342	5952.93
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554056 Revenue - General Fund	Voyage Ltd	10340	5739.96
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016	42554068 Revenue - General Fund 42554114 Revenue - General Fund	Woodrow Cottage Liaise Loddon Limited t/a Glebelands	36555 41393	5664.32 7132.48
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554114 Revenue - General Fund 42554162 Revenue - General Fund	Oaklea	41393 1840	7132.48 4599.16
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554181 Revenue - General Fund	Dolphin Homes Ltd	38398	1970.98
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554184 Revenue - General Fund	St Helens	38964	6190.39
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554187 Revenue - General Fund	Dolphin Homes Ltd	38398	6534.18
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554188 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2913.38
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554189 Revenue - General Fund	Cambian Autism Services Limited	3372	7856.33
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554202 Revenue - General Fund	Enham Trust	10674	5690.05
Housing & Adult Care	HSC	Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs	Private Providers	09/05/2016	42554207 Revenue - General Fund 42554221 Revenue - General Fund	Cambian Autism Services Limited Housemartins	3372 23737	7877.72 2363.75
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016	42554221 Revenue - General Fund 42554229 Revenue - General Fund	CMG Homes	23737	2363.75 2715.91
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554247 Revenue - General Fund	Voyage Ltd	41526	6867.12
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554248 Revenue - General Fund	Care Management Group	40112	6975.00
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554253 Revenue - General Fund	Wendorian	34287	6345.39
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554282 Revenue - General Fund	Jaden House	37967	5628.67
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554284 Revenue - General Fund	Craegmoor Brooke House Priory	6947	4615.28
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554294 Revenue - General Fund	Glen Eldon	10018	6457.92
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016	42554299 Revenue - General Fund 42554385 Revenue - General Fund	Titchfield Lodge Voyage Ltd	4447 41526	7411.79 9805.30
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554386 Revenue - General Fund	Jaden House	37967	4871.65
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554387 Revenue - General Fund	Voyage Ltd	10340	8514.46
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554388 Revenue - General Fund	Care Management Group	40112	6824.65
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554397 Revenue - General Fund	Minstead Training Project Ltd	31828	3520.98
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	09/05/2016	42554415 Revenue - General Fund	Ocknell House	6431	4095.72
Housing & Adult Care	HSC	Long Term	HASS	Residential Residential	SML1B SML1B	Other Direct Costs	Private Providers	09/05/2016	42554418 Revenue - General Fund	Jaden House	37967	4813.99 5252.33
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554536 Revenue - General Fund 42554555 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	37967 44279	5252.33 3542.99
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers	11/04/2016	42543386 Revenue - General Fund	Thornbury House	14398	3063.60
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543387 Revenue - General Fund	Leeside - Valley Road	38111	7719.90
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543388 Revenue - General Fund	Tamarisk - Telegraph Road	37063	6060.00
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543394 Revenue - General Fund	Ashfield Care Homes Ltd	6365	4373.40
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543395 Revenue - General Fund	Craegmoor Brooke House Priory	6947	4466.40
Housing & Adult Care	HSC HSC	Long Term	HASS	Residential Residential	SML1B SML1B	Other Direct Costs	Private Providers	11/04/2016	42543396 Revenue - General Fund 42543397 Revenue - General Fund	Whitelodge	12677 19494	5760.00 5352.90
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543397 Revenue - General Fund 42543404 Revenue - General Fund	Hilltop Tamarisk - Telegraph Road	37063	5352.90 6596.70
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543405 Revenue - General Fund	Vovage Ltd	41526	5565.90
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543406 Revenue - General Fund	Rivers Reach Care Home	8544	5792.70
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543408 Revenue - General Fund	Thornbury House	14398	2731.20
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543411 Revenue - General Fund	Thornbury House	14398	4050.00
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543415 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	3190.80
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543421 Revenue - General Fund	Rivers Reach Care Home	8544	2935.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543426 Revenue - General Fund 42543429 Revenue - General Fund	Alan Green/Saxon House Care Home West Road	10348 40207	1518.90 5852.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B SML1B	Other Direct Costs	Private Providers	11/04/2016	42543429 Revenue - General Fund	Winston Lodge	6895	4731.60
Housing & Adult Care	HSC	Long Term	HASS	Residential	SMI 1B	Other Direct Costs	Private Providers	11/04/2016	42543439 Revenue - General Fund	Autism Hampshire	13807	6242.10
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543447 Revenue - General Fund	Deerhurst	47138	4179.00
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543452 Revenue - General Fund	Voyage Ltd	41526	5355.30
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543453 Revenue - General Fund	CMG Homes	23738	7386.90
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543454 Revenue - General Fund	New Directions (Bexhill) Ltd	20243	3162.50
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543457 Revenue - General Fund	Foel Farm	20679	4368.90
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543465 Revenue - General Fund 42543467 Revenue - General Fund	Leighside Leighside	31093 31093	5376.60 4705.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers  Private Providers	11/04/2016	42543469 Revenue - General Fund	Craegmoor Brooke House Priory	6947	4466.40
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543470 Revenue - General Fund	Dove House	40342	5760.90
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543473 Revenue - General Fund	Voyage Ltd	10340	5554.80
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543485 Revenue - General Fund	Woodrow Cottage	36555	5481.60
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543535 Revenue - General Fund	Liaise Loddon Limited t/a Glebelands	41393	6902.40
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543583 Revenue - General Fund	Oaklea	1840	4450.80

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Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543602 Revenue - General Fund 42543605 Revenue - General Fund	Dolphin Homes Ltd St Helens	38398 38964	1907.40 5990.70
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Residential	SML1B SML1B	Other Direct Costs	Private Providers	11/04/2016	42543608 Revenue - General Fund	Dolohin Homes I td	38398	6323.40
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543609 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2819.40
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543610 Revenue - General Fund	Cambian Autism Services Limited	3372	7602.90
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543623 Revenue - General Fund	Enham Trust	10674	5506.50
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543628 Revenue - General Fund	Cambian Autism Services Limited	3372	7623.60
Housing & Adult Care	HSC	Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs	Private Providers	11/04/2016	42543642 Revenue - General Fund	Housemartins CMG Homes	23737	2287.50 2628.30
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543650 Revenue - General Fund 42543668 Revenue - General Fund	Voyage Ltd	23738 41526	2628.30 6645.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term		Residential	SML1B	Other Direct Costs Other Direct Costs	Private Providers	11/04/2016	42543669 Revenue - General Fund	Care Management Group	40112	6750.00
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543674 Revenue - General Fund	Wendorian	34287	6140.70
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543704 Revenue - General Fund	Jaden House	37967	5447.10
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543707 Revenue - General Fund	Craegmoor Brooke House Priory	6947	4466.40
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543718 Revenue - General Fund	Glen Eldon	10018	6249.60
Housing & Adult Care	HSC HSC	Long Term	HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543723 Revenue - General Fund 42543810 Revenue - General Fund	Titchfield Lodge	4447 41526	7172.70 9489.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers	11/04/2016	42543811 Revenue - General Fund	Voyage Ltd Jaden House	37967	4714.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543812 Revenue - General Fund	Voyage Ltd	10340	8239.80
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543813 Revenue - General Fund	Care Management Group	40112	6604.50
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543822 Revenue - General Fund	Minstead Training Project Ltd	31828	3407.40
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543841 Revenue - General Fund	Ocknell House	6431	3963.60
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543844 Revenue - General Fund	Jaden House	37967	4658.70
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	11/04/2016	42543969 Revenue - General Fund	Jaden House	37967	5082.90
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 14/04/2016	42543988 Revenue - General Fund 42539362 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home Cambian Autism Services Limited	44279 3372	3428.70 -7821.90
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	30/06/2016	42566698 Revenue - General Fund	Minstead Training Project Ltd	31828	3407.40
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	30/06/2016	42568200 Revenue - General Fund	Vovage Ltd	10340	10329.82
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Private Providers	30/06/2016	42570060 Revenue - General Fund	Victoria Education Centre	36647	16222.00
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/05/2016	42554003 Revenue - General Fund	Hazelgrove	6573	2422.34
Housing & Adult Care	HSC	Long Term	1000	Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/05/2016	42554055 Revenue - General Fund	The Disabilities Trust ,Hollyrood	25308	5697.18
Housing & Adult Care	HSC	Long Term		Residential	SML1B	Other Direct Costs	Voluntary Bodies	09/05/2016	42554313 Revenue - General Fund	The Disabilities Trust ,Hollyrood	25308	5298.21
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Residential Residential	SML1B SML1B	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	09/05/2016 11/04/2016	42554427 Revenue - General Fund 42543420 Revenue - General Fund	Pendean Court Hazelgrove	12038 6573	4406.65 2344.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	11/04/2016	42543472 Revenue - General Fund	The Disabilities Trust ,Hollyrood	25308	5436.88
Housing & Adult Care	HSC	Long Term	HASS	Residential	SML1B	Other Direct Costs	Voluntary Bodies	11/04/2016	42543737 Revenue - General Fund	The Disabilities Trust ,Hollyrood	25308	5127.30
Housing & Adult Care	HSC	Long Term		Residential	SML1B	Other Direct Costs	Voluntary Bodies	11/04/2016	42543853 Revenue - General Fund	Pendean Court	12038	4264.50
Housing & Adult Care	HSC	Long Term	HASS	Rozel Court Extra Care Domiciliary Bloc	k SEK71	Other Direct Costs	Purchased Services	14/04/2016	42542984 Revenue - General Fund	SCA Community Care Services	15012	17732.70
Housing & Adult Care	HSC	Long Term	HASS	Shared Lives	SML1A	Other Direct Costs	Adult Placement	09/05/2016	42553878 Revenue - General Fund	SUPPLIER NAME REDACTED	22233	1160.33
Housing & Adult Care	HSC	Long Term	HASS	Shared Lives	SML1A	Other Direct Costs	Adult Placement	09/05/2016	42553880 Revenue - General Fund	SUPPLIER NAME REDACTED	22233	1297.66
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Shared Lives Shared Lives	SML1A SML1A	Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	11/04/2016 11/04/2016	42543296 Revenue - General Fund 42543298 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	22233 22233	1122.90 1255.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	01/04/2016	42543296 Revenue - General Fund	Seven Resourcing Ltd	44074	676.07
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	04/05/2016	42551170 Revenue - General Fund	Havs Specialist Recruitment Ltd	17213	672.52
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	04/05/2016	42551171 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	742.09
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	04/05/2016	42551175 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	544.97
Housing & Adult Care	HSC	Long Term		Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	04/05/2016	42551178 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	533.38
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	04/05/2016	42551183 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	635.52
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	04/05/2016	42551185 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	742.09
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/05/2016 04/05/2016	42551192 Revenue - General Fund 42551203 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	742.08 742.08
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	04/05/2016	42551206 Revenue - General Fund	Havs Specialist Recruitment Ltd	17213	742.08
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	05/05/2016	42551808 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	742.08
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	05/05/2016	42551809 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	596.72
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	05/05/2016	42552094 Revenue - General Fund	NonStop Recruitment Ltd	44532	656.00
Housing & Adult Care	HSC	Long Term		Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	06/04/2016	42541185 Revenue - General Fund	Sanctuary Personnel Ltd	38870	544.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2016 07/04/2016	42541390 Revenue - General Fund 42540694 Revenue - General Fund	Seven Resourcing Ltd Randstad Care Ltd	44074 39438	936.09 1108.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs	07/04/2016	4253158 Revenue - General Fund	Randstad Care Ltd	39438	1155.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	11/04/2016	42542382 Revenue - General Fund	SWP Consulting	47623	601.25
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	11/04/2016	42542683 Revenue - General Fund	Randstad Care Ltd	39438	1001.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	12/04/2016	42542786 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	596.72
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	12/04/2016	42542798 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	596.72
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	12/04/2016	42542929 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	546.99
Housing & Adult Care	HSC	Long Term		Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages	External Agency Staff Costs	12/05/2016 14/06/2016	42553753 Revenue - General Fund	Hays Specialist Recruitment Ltd Randstad Care I td	17213 39438	742.09
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term		Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2016	42561918 Revenue - General Fund 42562060 Revenue - General Fund	Sanctuary Personnel I td	39438 38870	1155.00 1072.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs  External Agency Staff Costs	14/06/2016	42562060 Revenue - General Fund 42562096 Revenue - General Fund	NonStop Recruitment Ltd	38870 44532	672.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term		Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	14/06/2016	42562137 Revenue - General Fund	SWP Consulting	47623	1193.25
Housing & Adult Care	HSC	Long Term		Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	14/06/2016	42563837 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	626.14
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	14/06/2016	42566434 Revenue - General Fund	Sanctuary Personnel Ltd	38870	816.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	14/06/2016	42566460 Revenue - General Fund	Randstad Care Ltd	39438	985.60
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	14/06/2016	42566715 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	596.72
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	16/05/2016	42556116 Revenue - General Fund	Randstad Care Ltd	39438	924.00
Housing & Adult Care	HSC	Long Term	HASS	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	16/05/2016	42556132 Revenue - General Fund	NonStop Recruitment Ltd	44532	640.00

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House   A.A.C. Cear   His   Lay Term   HASS   Style Proof of Access (PR)   Solid   Station & Wages   Enternal Agency Station   200000716   457778 Sheema - Cleared Find   Layo Frestment   Layo														
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Source   160C   Long Term   1453   Single-Potr of Access (6PA)   SAFET   Safetine & Wages   Chemis Algency (2016 Costs   2006/2016   4257176 Revenue - General Fund   Liquir Personnel Lid   472   1725/2016   Property of Action Costs   Action Cos			•											
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Source   Adult Care   HSC   Long Term   HASS   Sniple Part of Access (SPA)   SAH1   Salares & Wages   Edward Agency SME Code   45505000 Review - General Fund   Hays Squaled Recomment Lid   4722   1582.0														
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Housing Adult Care   HSC   Long Term   HASS   Soulh Locality Day Care PD   SMA21   Other Deviced on Summary Same Care   Control First   Monthly Soulh Publish (Monthly Soulh Soulh (Monthly Soulh Publish (Monthly Soulh Soulh (Monthly Soulh (Monthly Soulh Soulh (Monthly Soulh Soulh (Monthly Soulh (M														
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Housing & Auth Care   HSC   Long Term   HASS   South Locality Drec Payments OP   SEL12   Other Direct Costs   SOCS/Broze Payment Scheme (98(952016)   4255478 Revenue - General Fund   SUPPLIER NAME REDACTED   1398   4056.91   Housing & Auth Care   HSC   Long Term   HASS   South Locality Drec Payments OP   SEL12   Other Direct Costs   SOCS/Broze Payment Scheme   HASS   South Locality Drec Payments OP   SEL12   Other Direct Costs   SOCS/Broze Payment Scheme   HASS   South Locality Drec Payments OP   SEL12   Other Direct Costs   SOCS/Broze Payment Scheme   HASS   South Locality Drec Payments OP   SEL12   Other Direct Costs   SOCS/Broze Payment Scheme   HASS   South Locality Drec Payments OP   SEL12   Other Direct Costs   SOCS/Broze Payment Scheme   HASS   South Locality Drec Payments OP   SEL12   Other Direct Costs   SOCS/Broze Payment Scheme   HASS   South Locality Drec Payments OP   SEL12   Other Direct Costs   SOCS/Broze Payment Scheme   HASS   South Locality Drec Payments OP   SEL12   Other Direct Costs   SOCS/Broze Payment Scheme   HASS   South Locality Drec Payments Payme			•											
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Housing A Audut Care HSC Long Term HASS South Locality Dreed Payments OP SEL2 Other Direct Costs SOCS/Direct Payments (20me b) 104/2016 42544167 Revenue - General Fund SUPPLER NAME REDACTED 3369 159.54 of Housing A Audut Care HSC Long Term HASS South Locality Dreed Payments OP SEL2 Other Direct Costs SOCS/Direct Payments (20me b) 104/2016 42544167 Revenue - General Fund SUPPLER NAME REDACTED 1596 40659 1 Housing A Audut Care HSC Long Term HASS South Locality Dreed Payments OP SEL2 Other Direct Costs SOCS/Direct Payment Socheme 1104/2016 4254418 Revenue - General Fund SUPPLER NAME REDACTED 1696 40569 1 Housing A Audut Care HSC Long Term HASS South Locality Dreed Payments PD SPL2 Other Direct Costs SOCS/Direct Payment Socheme 0005/2016 42554748 Revenue - General Fund SUPPLER NAME REDACTED 1697 1598 190 1 Housing A Audut Care HSC Long Term HASS South Locality Dreed Payments PD SPL2 Other Direct Costs SOCS/Direct Payment Socheme 0005/2016 42554768 Revenue - General Fund SUPPLER NAME REDACTED 1797 189 199 1 Housing A Audut Care HSC Long Term HASS South Locality Dreed Payments PD SPL2 Other Direct Costs SOCS/Direct Payment Socheme 0005/2016 42554768 Revenue - General Fund SUPPLER NAME REDACTED 14773 856.01 Housing A Audut Care HSC Long Term HASS South Locality Dreed Payments PD SPL2 Other Direct Costs SOCS/Direct Payment Socheme 0005/2016 42554768 Revenue - General Fund SUPPLER NAME REDACTED 14773 856.01 Housing A Audut Care HSC Long Term HASS South Locality Dreed Payments PD SPL2 Other Direct Costs SOCS/Direct Payment Socheme 0005/2016 42554768 Revenue - General Fund SUPPLER NAME REDACTED 1778 159 150 150 150 150 150 150 150 150 150 150														
Housing A dult Care   HSC   Long Term   HASS   South Locally Direct Payments OP   SEL21   Other Direct Costs   SOCS/Direct Payment Scheme   1104/2016   4254418   Revenue - General Furd   SUPPLIER NAME REDACTED   13596   405659   140610														
Housing & Adult Care HSC Long Term HASS South Locality Drect Payments PO PS E121 Other Direct Costs SOS/Direct Payment Scheme #1104/2016 425448 Revenue - General Fund SUPPLIER NAME REDACTED \$1496 514 88 Housing & Adult Care HSC Long Term HASS South Locality Drect Payments PD SP121 Other Direct Costs SOS/Direct Payment Scheme #0905/2016 4255474 Revenue - General Fund SUPPLIER NAME REDACTED 1857 586.35 Housing & Adult Care HSC Long Term HASS South Locality Drect Payments PD SP121 Other Direct Costs SOS/Direct Payment Scheme #0905/2016 4255476 Revenue - General Fund SUPPLIER NAME REDACTED 13791 761.69 Housing & Adult Care HSC Long Term HASS South Locality Drect Payments PD SP121 Other Direct Costs SOS/Direct Payment Scheme #0905/2016 4255476 Revenue - General Fund SUPPLIER NAME REDACTED 13791 866.01 Housing & Adult Care HSC Long Term HASS South Locality Drect Payments PD SP121 Other Direct Costs SOS/Direct Payment Scheme #0905/2016 4255476 Revenue - General Fund SUPPLIER NAME REDACTED 13791 866.01 Housing & Adult Care HSC Long Term HASS South Locality Drect Payments PD SP121 Other Direct Costs SOS/Direct Payment Scheme #0905/2016 4255476 Revenue - General Fund SUPPLIER NAME REDACTED 13793 505.83 Housing & Adult Care HSC Long Term HASS South Locality Drect Payments PD SP121 Other Direct Costs SOS/Direct Payment Scheme #0905/2016 42554762 Revenue - General Fund SUPPLIER NAME REDACTED 13794 505.53 Housing & Adult Care HSC Long Term HASS South Locality Drect Payments PD SP121 Other Direct Costs SOS/Direct Payment Scheme #0905/2016 42554762 Revenue - General Fund SUPPLIER NAME REDACTED 9874 1394-72 Housing & Adult Care HSC Long Term HASS South Locality Drect Payments PD SP121 Other Direct Costs SOS/Direct Payment Scheme #0905/2016 42554762 Revenue - General Fund SUPPLIER NAME REDACTED 9874 1394-72 Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD SP121 Other Direct Costs SOS/Direct Payment Scheme #0905/2016 42554762 Revenue - General Fund SUPPLIER NAME REDACTED 9874 1394-72 Housing & Adult Care														
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Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD PL21 Other Direct Costs SOCS/Direct Payments Reme 09/05/2016 42554768 Revenue - General Fund SUPPLIER NAME REDACTED 13791 781.69   Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD PL21 Other Direct Costs SOCS/Direct Payment Scheme 09/05/2016 42554762 Revenue - General Fund SUPPLIER NAME REDACTED 13704 545.96   Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD PL21 Other Direct Costs SOCS/Direct Payment Scheme 09/05/2016 42554763 Revenue - General Fund SUPPLIER NAME REDACTED 13703 503.54   Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD PL21 Other Direct Costs SOCS/Direct Payment Scheme 09/05/2016 42554763 Revenue - General Fund SUPPLIER NAME REDACTED 13703 503.54   Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD PL21 Other Direct Costs SOCS/Direct Payment Scheme 09/05/2016 42554768 Revenue - General Fund SUPPLIER NAME REDACTED 13703 503.54   Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD PL21 Other Direct Costs SOCS/Direct Payment Scheme 09/05/2016 42554775 Revenue - General Fund SUPPLIER NAME REDACTED 13703 503.54   Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD PL21 Other Direct Costs SOCS/Direct Payment Scheme 09/05/2016 42554775 Revenue - General Fund SUPPLIER NAME REDACTED 13701 781.00   Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD PL21 Other Direct Costs SOCS/Direct Payment Scheme 09/05/2016 42554869 Revenue - General Fund SUPPLIER NAME REDACTED 13701 781.00   Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD PL21 Other Direct Costs SOCS/Direct Payment Scheme 11/04/2016 42541184 Revenue - General Fund SUPPLIER NAME REDACTED 13701 781.00   Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD PL21 Other Direct Costs SOCS/Direct Payment Scheme 11/04/2016 42541184 Revenue - General Fund SUPPLIER NAME REDACTED 13														
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Housing & Adult Care														
Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD SPL21 Other Direct Costs SOCS/Direct Payment Scheme 09/05/2016 42554811 Revenue - General Fund SUPPLIER NAME REDACTED 4087 880.05 Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD SPL21 Other Direct Costs SOCS/Direct Payment Scheme 09/05/2016 425548172 Revenue - General Fund SUPPLIER NAME REDACTED 4087 880.05 Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD SPL21 Other Direct Costs SOCS/Direct Payment Scheme 11/04/2016 42544172 Revenue - General Fund SUPPLIER NAME REDACTED 1379 781.69 Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD SPL21 Other Direct Costs SOCS/Direct Payment Scheme 11/04/2016 4254418 Revenue - General Fund SUPPLIER NAME REDACTED 1379 781.69 Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD SPL21 Other Direct Costs SOCS/Direct Payment Scheme 11/04/2016 4254418 Revenue - General Fund SUPPLIER NAME REDACTED 1379 781.69 Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD SPL21 Other Direct Costs SOCS/Direct Payment Scheme 11/04/2016 42544198 Revenue - General Fund SUPPLIER NAME REDACTED 13044 545.96 Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD SPL21 Other Direct Costs SOCS/Direct Payment Scheme 11/04/2016 42544190 Revenue - General Fund SUPPLIER NAME REDACTED 13763 503.53 Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD SPL21 Other Direct Costs SOCS/Direct Payment Scheme 11/04/2016 42544192 Revenue - General Fund SUPPLIER NAME REDACTED 1976 1394.72 Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD SPL21 Other Direct Costs SOCS/Direct Payment Scheme 11/04/2016 42544192 Revenue - General Fund SUPPLIER NAME REDACTED 1976 1394.72 Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD SPL21 Other Direct Costs SOCS/Direct Payment Scheme 11/04/2016 42544192 Revenue - General Fund SUPPLIER NAME REDACTED 1976 1976 1976			•											
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Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD SPL21 Other Direct Costs SOCS/Direct Payment Scheme 11/04/2016 42544190 Revenue - General Fund SUPPLIER NAME REDACTED 1304 54.96 Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD SPL21 Other Direct Costs SOCS/Direct Payment Scheme 11/04/2016 42544192 Revenue - General Fund SUPPLIER NAME REDACTED 1376 503.57 S03.57 S								,						
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Housing & Adult Care         HSC         Long Term         HASS         South Locality Direct Payments PD         SPL21         Other Direct Costs         SOCS/Direct Payment Scheme 11/04/2016         42544241         Revenue - General Fund         SUPPLIER NAME REDACTED         2982         2172.52           Housing & Adult Care         HSC         Long Term         HASS         South Locality Direct Deality Direct Costs         SOCS/Direct Payment Scheme 11/04/2016         42544301         Revenue - General Fund         SUPPLIER NAME REDACTED         4867         886.05           Housing & Adult Care         HSC         Long Term         HASS         South Locality Direct Deality Care OP         SED21         Other Direct Costs         Private Providers         19/50/2016         425450319 Revenue - General Fund         Selective Recultment Ltd         47757         619.20           Housing & Adult Care         HSC         Long Term         HASS         South Locality Direct Deality Care OP         SED21         Other Direct Costs         Voluntary Bodies         16/06/2016         42565982 Revenue - General Fund         SCA Community Care Services         1502         792.20	Housing & Adult Care				South Locality Direct Payments PD			SOCS/Direct Payment Scheme	11/04/2016					
Housing & Adult Care HSC Long Term HASS South Locality Direct Payments PD SPL21 Other Direct Costs SOCS/Direct Payment Scheme 11/04/2016 4254300 Revenue - General Fund SUPPLIER NAME REDACTED 40871 868.05  Housing & Adult Care HSC Long Term HASS South Locality Demiciliary Care OP SED21 Other Direct Costs Private Providers 19/05/2016 42553019 Revenue - General Fund Selective Recruitment Ltd 47757 619.20  Housing & Adult Care HSC Long Term HASS South Locality Demiciliary Care OP SED21 Other Direct Costs Voluntary Bodies 16/06/2016 42565982 Revenue - General Fund SCA Community Care Services 15012 792.20			•											
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Housing & Adult Care HSC Long Term HASS South Locality Domiciliary Care OP SED21 Other Direct Costs Voluntary Bodies 19/05/2016 42557374 Revenue - General Fund SCA Community Care Services 15012 745.21														
	Housing & Adult Care	HSC	Long Term	HASS	South Locality Domiciliary Care OP	SED21	Other Direct Costs	Voluntary Bodies	19/05/2016	42557374 Revenue -	General Fund	SCA Community Care Services	15012	745.21

Service Label	Service Code	- Service Division Label	Service_D ivision_C ode	Organisational Unit Label	Organisational_ Unit_Code	Merchant Category	Summary_of_the_purpose_o	Date	Transaction_Nu	Capital and Revenue	Supplier Name	Supplier_I D Ne	et Amount
Housing & Adult Care	HSC	Long Term	HASS	South Locality Domiciliary Care OP	SED21	Other Direct Costs	Voluntary Bodies	28/04/2016		Revenue - General Fund	SCA Community Care Services	15012	769.36
Housing & Adult Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/05/2016		Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing Ho	15640	2493.33
Housing & Adult Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/05/2016	42554093	Revenue - General Fund	St Johns Nursing Home	10296	2153.88
Housing & Adult Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/05/2016	42554138	Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Housing & Adult Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	09/05/2016	42554179	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2543.24
Housing & Adult Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	11/04/2016		Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing Ho	15640	2412.90
Housing & Adult Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs	Nursing Homes	11/04/2016		Revenue - General Fund	St Johns Nursing Home	10296	2084.40
Housing & Adult Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs		11/04/2016		Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Housing & Adult Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321 SE321	Other Direct Costs		11/04/2016		Revenue - General Fund	Abbey House Nursing Home	6922 14747	2515.50 2461.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	South Locality Nursing Care OP South Locality Nursing Care OP	SE321 SE321	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	11/04/2016 09/05/2016		Revenue - General Fund Revenue - General Fund	New Century Care (South Haven) Ltd Methodist Homes t/a Hampton Lodge	44875	2153.88
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	South Locality Nursing Care OP	SE321	Other Direct Costs Other Direct Costs	Private Providers	11/04/2016		Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2084.40
Housing & Adult Care	HSC	Long Term	HASS	South Locality Residential Care OP	SF221	Other Direct Costs	Nursing Homes	09/05/2016		Revenue - General Fund	New Century Care (South Haven) Ltd	14747	1722.36
Housing & Adult Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Nursing Homes	11/04/2016		Revenue - General Fund	New Century Care (South Haven) Ltd	14747	1666.80
Housing & Adult Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs	Private Providers	09/05/2016	42554102	Revenue - General Fund	Linden House Rest Home	14501	1927.27
Housing & Adult Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs		09/05/2016		Revenue - General Fund	Starboard House Residential Care Guest Home	13549	3860.43
Housing & Adult Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs		11/04/2016		Revenue - General Fund	Linden House Rest Home	14501	1865.10
Housing & Adult Care	HSC	Long Term	HASS	South Locality Residential Care OP	SE221	Other Direct Costs		11/04/2016		Revenue - General Fund	Starboard House Residential Care Guest Home	13549	3735.90
Housing & Adult Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	09/05/2016		Revenue - General Fund	Zero Three Care Homes LLP T/A Imola Care Home	51734	6624.39
Housing & Adult Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	11/04/2016		Revenue - General Fund	Zero Three Care Homes LLP T/A Imola Care Home	51734	6410.70
Housing & Adult Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	19/04/2016		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	810.00
Housing & Adult Care	HSC	Long Term	HASS	Transition Clients	SML2B	Other Direct Costs	Private Providers	26/04/2016		Revenue - General Fund	Autism Wessex	21788	1038.42
Housing & Adult Care	HSC	Long Term	HASS	Transition Clients Transition Clients	SML2B SML2B	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	50674	650.52
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Transition Clients Transport	SML2B SML1T	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme Private Providers	11/04/2016 18/06/2016		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED Streamline Taxis (Southampton) Ltd	50674 16704	650.52 549.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Transport	SML1T	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/04/2016		Revenue - General Fund	Streamline Taxis (Southampton) Ltd Streamline Taxis (Southampton) Ltd	16704	610.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/04/2016		Revenue - General Fund	Hexagon Centre Social Services Department	10309	512.40
Housing & Adult Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Private Providers	09/05/2016		Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	780.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Private Providers	09/05/2016		Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Private Providers	11/04/2016	42543367	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	780.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Private Providers	11/04/2016		Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	520.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Day Care PD	SPA41	Other Direct Costs	Purchases from HCC	19/05/2016	42553757	Revenue - General Fund	Hexagon Centre Social Services Department	10309	598.40
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme	09/05/2016	42554718	Revenue - General Fund	SUPPLIER NAME REDACTED	46343	2506.97
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	28724	2064.49
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	20064	1003.25
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	8578	1001.31
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	9848	1057.42
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	17515	805.61
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	West Locality Direct Payments OP.	SEL41 SEL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme			Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	17695 44150	805.65 1333.97
Housing & Adult Care	HSC	Long Term Long Term	HASS	West Locality Direct Payments OP. West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	41561	2974.36
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	40528	852.89
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	42573	576.90
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	43121	2356.64
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme		42554915	Revenue - General Fund	SUPPLIER NAME REDACTED	43385	1374.70
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme	09/05/2016	42554946	Revenue - General Fund	SUPPLIER NAME REDACTED	45153	663.43
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme	09/05/2016	42554995	Revenue - General Fund	SUPPLIER NAME REDACTED	3653	527.54
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	52634	1520.52
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	53577	1155.57
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	46343	2506.97
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	West Locality Direct Payments OP.	SEL41 SEL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	28724	2064.49 1003.25
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	West Locality Direct Payments OP. West Locality Direct Payments OP.	SEL41 SEL41	Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	20064 8578	1003.25
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	9848	1057.42
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	17515	805.61
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	17695	805.65
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	44150	1333.97
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme	11/04/2016	42544299	Revenue - General Fund	SUPPLIER NAME REDACTED	41561	2974.36
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme	11/04/2016	42544318	Revenue - General Fund	SUPPLIER NAME REDACTED	40528	852.89
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme	11/04/2016	42544331	Revenue - General Fund	SUPPLIER NAME REDACTED	42573	576.90
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	43121	2356.64
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	43385	1374.70
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	45153	663.43
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	3653	527.54 1520.52
Housing & Adult Care	HSC	Long Term		West Locality Direct Payments OP.	SEL41	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	52634	
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	West Locality Direct Payments OP.	SEL41 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	53577 9893	1155.57 755.30
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	West Locality Direct Payments PD West Locality Direct Payments PD	SPL41 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme			Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	9893 26500	755.30 551.12
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments PD West Locality Direct Payments PD	SPL41 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme			Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	26499	551.12 645.71
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	13782	3965.61
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments PD West Locality Direct Payments PD	SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46104	540.06
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	32133	503.53
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme			Revenue - General Fund	SUPPLIER NAME REDACTED	21975	1047.15
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42554748	Revenue - General Fund	SUPPLIER NAME REDACTED	13717	1000.09
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme	09/05/2016	42554788	Revenue - General Fund	SUPPLIER NAME REDACTED	2262	826.07

Housing & Adult Care	HSC HSC HSC HSC HSC HSC HSC	Service_Division_Label Long Term Long Term Long Term Long Term	HASS HASS HASS	Organisational_Unit_Label  West Locality Direct Payments PD  West Locality Direct Payments PD	Unit_Code SPL41	Merchant_Category	f_the_expenditure	Date		Capital_and_Revenue	Supplier_Name	D	Net_Amount
Housing & Adult Care Housing & Adult Care	HSC HSC HSC	Long Term		West Locality Direct Paymente PD		Other Direct Costs	SOCS/Direct Payment Scheme	09/05/2016	42554800 Revenue -	General Fund	SUPPLIER NAME REDACTED	35511	679.64
Housing & Adult Care Housing & Adult Care	HSC HSC		HACC	TOOK LOOMING DIRECT PAYITIETIES PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme	09/05/2016	42554827 Revenue -	General Fund	SUPPLIER NAME REDACTED	25766	1129.88
Housing & Adult Care	HSC HSC	Long Term	TIMOO	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme	09/05/2016	42554832 Revenue -	General Fund	SUPPLIER NAME REDACTED	38470	881.34
Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC		HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42554833 Revenue -		SUPPLIER NAME REDACTED	46087	579.06
Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care		Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42554855 Revenue -		SUPPLIER NAME REDACTED	3764	846.91
Housing & Adult Care Housing & Adult Care Housing & Adult Care		Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42554870 Revenue -		SUPPLIER NAME REDACTED	38465	639.30
Housing & Adult Care Housing & Adult Care		Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42554873 Revenue -		SUPPLIER NAME REDACTED	38982	724.19
Housing & Adult Care	HSC HSC	Long Term	HASS	West Locality Direct Payments PD West Locality Direct Payments PD	SPL41 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42554880 Revenue - 42554882 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	39563 39960	933.18 913.08
	HSC	Long Term Long Term	HASS	West Locality Direct Payments PD  West Locality Direct Payments PD	SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme		42554886 Revenue -		SUPPLIER NAME REDACTED	40172	544.79
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme		42554896 Revenue -		SUPPLIER NAME REDACTED	41304	536.86
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42554908 Revenue -		SUPPLIER NAME REDACTED	44494	927.81
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42554917 Revenue -		SUPPLIER NAME REDACTED	43575	773.28
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme	09/05/2016	42554928 Revenue -	General Fund	SUPPLIER NAME REDACTED	43829	690.86
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme	09/05/2016	42554929 Revenue -	General Fund	SUPPLIER NAME REDACTED	43960	1305.55
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme	09/05/2016	42554935 Revenue -	General Fund	SUPPLIER NAME REDACTED	44280	1079.48
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42554944 Revenue -		SUPPLIER NAME REDACTED	44992	1279.42
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42554945 Revenue -		SUPPLIER NAME REDACTED	44151	1881.14
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42554953 Revenue -		SUPPLIER NAME REDACTED	46240	837.53
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42554957 Revenue -		SUPPLIER NAME REDACTED	46468	1067.86
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42554958 Revenue -		SUPPLIER NAME REDACTED	46501	11286.47
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42555002 Revenue -		SUPPLIER NAME REDACTED	48708	1522.00
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42555018 Revenue -		SUPPLIER NAME REDACTED	50572	1022.02
	HSC HSC	Long Term Long Term	HASS HASS	West Locality Direct Payments PD West Locality Direct Payments PD	SPL41 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42555021 Revenue - 42555025 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	50639 4666	1030.25 1067.86
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme		42555025 Revenue -		SUPPLIER NAME REDACTED	52753	740.22
	HSC	Long Term	HASS	West Locality Direct Payments PD  West Locality Direct Payments PD	SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme		42555029 Revenue -		SUPPLIER NAME REDACTED	52753	740.22 755.21
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme		42555064 Revenue -		SUPPLIER NAME REDACTED	53051	812.93
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42544139 Revenue -		SUPPLIER NAME REDACTED	9893	755.30
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPI 41	Other Direct Costs	SOCS/Direct Payment Scheme		42544142 Revenue -		SUPPLIER NAME REDACTED	26500	551.12
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme	11/04/2016	42544144 Revenue -	General Fund	SUPPLIER NAME REDACTED	26499	645.71
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme	11/04/2016	42544149 Revenue -	General Fund	SUPPLIER NAME REDACTED	13782	3965.61
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme	11/04/2016	42544158 Revenue -	General Fund	SUPPLIER NAME REDACTED	46104	540.06
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme	11/04/2016	42544159 Revenue -	General Fund	SUPPLIER NAME REDACTED	32133	503.53
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42544161 Revenue -		SUPPLIER NAME REDACTED	21975	1084.02
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme	11/04/2016	42544176 Revenue -	General Fund	SUPPLIER NAME REDACTED	13717	1000.09
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42544216 Revenue -		SUPPLIER NAME REDACTED	2262	826.07
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42544229 Revenue -		SUPPLIER NAME REDACTED	35511	679.64
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42544258 Revenue -		SUPPLIER NAME REDACTED	25766	1129.88
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42544263 Revenue -		SUPPLIER NAME REDACTED	38470	881.34
	HSC HSC	Long Term	HASS HASS	West Locality Direct Payments PD	SPL41 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42544264 Revenue - 42544286 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46087 3764	579.06 846.91
	HSC	Long Term Long Term	HASS	West Locality Direct Payments PD West Locality Direct Payments PD	SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme		42544301 Revenue -		SUPPLIER NAME REDACTED	38465	639.30
	HSC	Long Term	HASS	West Locality Direct Payments PD  West Locality Direct Payments PD	SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme		42544301 Revenue -		SUPPLIER NAME REDACTED	38982	724.19
	HSC	Long Term	HASS	West Locality Direct Payments PD  West Locality Direct Payments PD	SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme		42544311 Revenue -		SUPPLIER NAME REDACTED	39563	933.18
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPI 41	Other Direct Costs	SOCS/Direct Payment Scheme		42544313 Revenue -		SUPPLIER NAME REDACTED	39960	913.08
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42544317 Revenue -		SUPPLIER NAME REDACTED	40172	544.79
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42544327 Revenue -		SUPPLIER NAME REDACTED	41304	536.86
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme	11/04/2016	42544341 Revenue -		SUPPLIER NAME REDACTED	44494	927.81
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme	11/04/2016	42544350 Revenue -	General Fund	SUPPLIER NAME REDACTED	43575	773.28
Housing & Adult Care	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme	11/04/2016	42544361 Revenue -	General Fund	SUPPLIER NAME REDACTED	43829	690.86
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42544362 Revenue -		SUPPLIER NAME REDACTED	43960	1305.55
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42544368 Revenue -		SUPPLIER NAME REDACTED	44280	1079.48
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42544377 Revenue -		SUPPLIER NAME REDACTED	44992	1279.42
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42544378 Revenue -		SUPPLIER NAME REDACTED	44151	1881.14
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42544386 Revenue -		SUPPLIER NAME REDACTED	46240	837.56
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42544391 Revenue -		SUPPLIER NAME REDACTED	46468	1067.86
	HSC HSC	Long Term Long Term	HASS	West Locality Direct Payments PD West Locality Direct Payments PD	SPL41 SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42544436 Revenue - 42544452 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	48708 50572	1522.00 1022.02
	HSC	Long Term	HASS	West Locality Direct Payments PD West Locality Direct Payments PD	SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme		42544455 Revenue -		SUPPLIER NAME REDACTED	50639	1022.02
	HSC	Long Term	HASS	West Locality Direct Payments PD  West Locality Direct Payments PD	SPL41	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme		42544459 Revenue -		SUPPLIER NAME REDACTED	4666	1067.86
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42544463 Revenue -		SUPPLIER NAME REDACTED	52753	740.22
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42544478 Revenue -		SUPPLIER NAME REDACTED	52206	755.21
	HSC	Long Term	HASS	West Locality Direct Payments PD	SPL41	Other Direct Costs	SOCS/Direct Payment Scheme		42544496 Revenue -		SUPPLIER NAME REDACTED	53051	812.93
	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs		03/06/2016	42561385 Revenue -		Bluebird Care (New Forest & Southampton)	51530	3274.30
	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs		04/05/2016	42546574 Revenue -		JKs Majestical Care Ltd	45295	540.00
	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs		05/04/2016	42540449 Revenue -	General Fund	Bluebird Care (New Forest & Southampton)	51530	1443.50
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	05/04/2016	42540470 Revenue -	General Fund	Bluebird Care (New Forest & Southampton)	51530	3274.30
	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	05/05/2016	42550389 Revenue -		Bluebird Care (New Forest & Southampton)	51530	3274.30
	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	06/05/2016	42548722 Revenue -		Alters Recruitment Ltd	34213	2163.86
	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs		09/06/2016	42559941 Revenue -		JKs Majestical Care Ltd	45295	790.13
	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs		09/06/2016	42560877 Revenue -		SCA Transport Services	36887	2772.00
	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs		10/05/2016	42548845 Revenue -		Alters Recruitment Ltd	34213	1184.36
	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs		11/04/2016	42534557 Revenue -		A2B Express Travel	22980	1190.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	11/04/2016	42534560 Revenue -	General Fund	A2B Express Travel	22980	1470.00

	Service		Service_D		Organisational		Summary of the purpose		Transaction Nu		Supplier I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D D	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	12/04/2016	42542051 Revenue - General Fund	SCA Transport Services	36887	2772.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	13/06/2016	42563874 Revenue - General Fund	SCA Transport Services	36887	2640.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	18/04/2016	42546015 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	3080.00
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 Other Direct Costs	Private Providers Private Providers	19/05/2016 20/04/2016	42553407 Revenue - General Fund 42545979 Revenue - General Fund	Willow Tree Homecare Ltd Willow Tree Homecare Ltd	46660 46660	1227.76 1179.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Other Direct Costs	Private Providers	20/04/2016	42545984 Revenue - General Fund	Willow Tree Homecare Ltd	46660	1688.40
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	20/04/2016	42546127 Revenue - General Fund	SCA Transport Services	36887	534.20
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	20/04/2016	42546128 Revenue - General Fund	SCA Transport Services	36887	589.76
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	20/04/2016	42546129 Revenue - General Fund	SCA Transport Services	36887	1758.96
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	22/04/2016	42545569 Revenue - General Fund	A2B Express Travel	22980	1470.00
Housing & Adult Care	HSC	Long Term	HASS HASS	West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs	Private Providers	22/04/2016	42545965 Revenue - General Fund 42545971 Revenue - General Fund	Willow Tree Homecare Ltd	46660 46660	1189.25 1688.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/04/2016	42545971 Revenue - General Fund 42545973 Revenue - General Fund	Willow Tree Homecare Ltd Willow Tree Homecare Ltd	46660	1688.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	22/04/2016	42547512 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3260.80
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	23/05/2016	42557480 Revenue - General Fund	SCA Transport Services	36887	2088.96
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	23/05/2016	42557482 Revenue - General Fund	SCA Transport Services	36887	631.90
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	23/05/2016	42557519 Revenue - General Fund	SCA Transport Services	36887	1611.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	24/06/2016	42559184 Revenue - General Fund	Allied Healthcare	14904	3175.80
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	24/06/2016	42559188 Revenue - General Fund	Allied Healthcare	14904	683.40
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 Other Direct Costs	Private Providers Private Providers	28/04/2016 28/04/2016	42547782 Revenue - General Fund 42547794 Revenue - General Fund	Allied Healthcare Allied Healthcare	14904 14904	3376.80 14076.70
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs Other Direct Costs	Private Providers	28/04/2016	42547794 Revenue - General Fund	Allied Healthcare	14904	3390.20
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	28/06/2016	42570779 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3274.30
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	29/06/2016	42559185 Revenue - General Fund	Allied Healthcare	14904	3376.80
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	29/06/2016	42559186 Revenue - General Fund	Allied Healthcare	14904	13614.40
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	30/06/2016	42561572 Revenue - General Fund	Allied Healthcare	14904	3758.70
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	30/06/2016	42561573 Revenue - General Fund	Allied Healthcare	14904	3256.20
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Private Providers	30/06/2016	42561574 Revenue - General Fund	Allied Healthcare	14904	13004.70
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	West Locality Domiciliary Care OP	SED41 SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	30/06/2016 30/06/2016	42570576 Revenue - General Fund 42570577 Revenue - General Fund	Three Oaks Boarding Kennels	2311 2311	648.00 558.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	West Locality Domiciliary Care OP West Locality Domiciliary Care OP	SED41	Other Direct Costs Other Direct Costs	Private Providers Purchased Services	14/04/2016	42570577 Revenue - General Fund 42544774 Revenue - General Fund	Three Oaks Boarding Kennels Solent Mind	14924	5625.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	19/05/2016	42557363 Revenue - General Fund	SCA Community Care Services	15012	510.27
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP	SED41	Other Direct Costs	Voluntary Bodies	24/06/2016	42565971 Revenue - General Fund	SCA Community Care Services	15012	510.27
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	03/06/2016	42561396 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3554.38
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	05/04/2016	42540461 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3554.38
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	05/04/2016	42540468 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	705.16
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	05/05/2016	42550382 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3554.38
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care PD West Locality Domiciliary Care PD	SPD41 SPD41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/05/2016 09/06/2016	42548728 Revenue - General Fund 42560136 Revenue - General Fund	Alters Recruitment Ltd Access Care Ltd	34213 15498	2197.74 2861.43
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs Other Direct Costs	Private Providers	10/05/2016	42548995 Revenue - General Fund	Team Medical Ltd	42901	1181.65
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	10/05/2016	42550452 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	605.50
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	15/04/2016	42540305 Revenue - General Fund	See Ability	41966	885.71
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	16/05/2016	42551287 Revenue - General Fund	See Ability	41966	857.14
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	16/05/2016	42551308 Revenue - General Fund	Wessex Regional Care Limited	12660	4504.76
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	17/05/2016	42550456 Revenue - General Fund	Team Medical Ltd	42901	510.12
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD West Locality Domiciliary Care PD	SPD41 SPD41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2016 17/05/2016	42550458 Revenue - General Fund 42551307 Revenue - General Fund	Team Medical Ltd Wessex Regional Care Limited	42901 12660	510.12 512.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	West Locality Domiciliary Care PD West Locality Domiciliary Care PD	SPD41 SPD41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/04/2016	42551307 Revenue - General Fund 42540821 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660	512.00 512.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	18/04/2016	42540824 Revenue - General Fund	Wessex Regional Care Limited	12660	4504.76
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	20/05/2016	42557955 Revenue - General Fund	Access Care Ltd	15498	2861.43
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	21/06/2016	42565729 Revenue - General Fund	Team Medical Ltd	42901	510.12
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	23/05/2016	42553414 Revenue - General Fund	Alters Recruitment Ltd	34213	2632.18
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	23/06/2016	42566094 Revenue - General Fund	Wessex Regional Care Limited	12660	512.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	26/04/2016	42543200 Revenue - General Fund	Team Medical Ltd	42901	1133.67
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	West Locality Domiciliary Care PD	SPD41 SPD41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/06/2016 28/06/2016	42567088 Revenue - General Fund 42567094 Revenue - General Fund	Team Medical Ltd Team Medical Ltd	42901 42901	510.12 616.62
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	West Locality Domiciliary Care PD West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	28/06/2016	42567095 Revenue - General Fund	Team Medical Ltd	42901	510.12
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	28/06/2016	42567096 Revenue - General Fund	Team Medical Ltd	42901	510.12
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	28/06/2016	42567097 Revenue - General Fund	Team Medical Ltd	42901	510.12
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	28/06/2016	42567098 Revenue - General Fund	Team Medical Ltd	42901	594.12
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	28/06/2016	42567099 Revenue - General Fund	Team Medical Ltd	42901	690.24
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	28/06/2016	42567100 Revenue - General Fund	Team Medical Ltd	42901	510.12
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	28/06/2016	42567101 Revenue - General Fund	Team Medical Ltd	42901	678.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care PD West Locality Domiciliary Care PD	SPD41 SPD41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/06/2016 28/06/2016	42567102 Revenue - General Fund 42567104 Revenue - General Fund	Team Medical Ltd Team Medical Ltd	42901 42901	510.12 510.12
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	28/06/2016	42567105 Revenue - General Fund	Team Medical Ltd	42901	510.12
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	28/06/2016	42567106 Revenue - General Fund	Team Medical Ltd	42901	510.12
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	28/06/2016	42567107 Revenue - General Fund	Team Medical Ltd	42901	510.12
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	28/06/2016	42570794 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3554.38
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Private Providers	29/06/2016	42567998 Revenue - General Fund	St James Care Rest Home	10349	667.44
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Voluntary Bodies	13/04/2016	42538653 Revenue - General Fund	SCA Community Care Services	15012	691.12
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD	SPD41	Other Direct Costs	Voluntary Bodies	23/05/2016	42558586 Revenue - General Fund	Society Of St James	15493	1458.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Domiciliary Care PD West Locality Nursing Care OP	SPD41 SE341	Other Direct Costs Other Direct Costs	Voluntary Bodies Nursing Homes	30/04/2016 09/05/2016	42551196 Revenue - General Fund 42554069 Revenue - General Fund	Society Of St James Wilton Manor Nursing Centre	15493 9911	3670.92 2153.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs Other Direct Costs	Nursing Homes	09/05/2016	42554074 Revenue - General Fund	St Johns Nursing Home	10296	2972.90
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Service Label	Service_ Code	- Service Division Label	Service_D ivision_C ode	O ; Organisational Unit Label	Organisational_ Unit_Code	. Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu Capital and Revenue	Supplier Name	Supplier_I	Net Amount
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554080 Revenue - General Fund	St Johns Nursing Home	10296	2493.33
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554082 Revenue - General Fund	St Johns Nursing Home	10296	3105.89
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341 SE341	Other Direct Costs Other Direct Costs	Nursing Homes	09/05/2016	42554106 Revenue - General Fund 42554163 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347 9911	3764.33 2878.66
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	West Locality Nursing Care OP West Locality Nursing Care OP	SE341 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/05/2016	42554167 Revenue - General Fund 42554167 Revenue - General Fund	Wilton Manor Nursing Centre Abbey House Nursing Home	6922	2599.35
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554169 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing Ho		2153.88
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554190 Revenue - General Fund	Woodlands Ridge Nursing Home	13905	2493.33
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554222 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554238 Revenue - General Fund	Wilton Manor Nursing Centre	9911	3100.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554269 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3494.63
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554278 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554323 Revenue - General Fund	Durban House Nursing Home	8890	2153.88
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554356 Revenue - General Fund	New Forest Nursing Home	31418	2309.19
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554361 Revenue - General Fund	St Johns Nursing Home	10296	2543.24
Housing & Adult Care	HSC	Long Term	HASS HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554365 Revenue - General Fund	Wilton Manor Nursing Centre	9911 14747	2153.88 2153.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	West Locality Nursing Care OP West Locality Nursing Care OP	SE341 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/05/2016	42554369 Revenue - General Fund 42554383 Revenue - General Fund	New Century Care (South Haven) Ltd Knights Grove Nursing & Residential Home	33199	2153.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP  West Locality Nursing Care OP	SE341	Other Direct Costs Other Direct Costs	Nursing Homes	09/05/2016	42554384 Revenue - General Fund	Fair Havens Christian Home	6730	2542.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554406 Revenue - General Fund	Pegmar Ltd	13464	2153.88
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554408 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SF341	Other Direct Costs	Nursing Homes	09/05/2016	42554417 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554438 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2153.88
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554440 Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2493.33
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554451 Revenue - General Fund	St Johns Nursing Home	10296	3321.65
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554453 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2153.88
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554469 Revenue - General Fund	Durban House Nursing Home	8890	2397.54
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554504 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2153.88
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554544 Revenue - General Fund	New Forest Nursing Home	31418	2495.38
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554573 Revenue - General Fund	St Johns Nursing Home	10296	2153.88
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554647 Revenue - General Fund	St Johns Nursing Home	10296	625.32
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	09/05/2016	42554657 Revenue - General Fund	The Grange Nursing Home Ltd	10304	2543.24
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	West Locality Nursing Care OP West Locality Nursing Care OP	SE341 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	11/04/2016 11/04/2016	42543486 Revenue - General Fund 42543491 Revenue - General Fund	Wilton Manor Nursing Centre	9911 10296	2084.40 2877.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	West Locality Nursing Care OP West Locality Nursing Care OP	SE341 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	11/04/2016	42543491 Revenue - General Fund 42543498 Revenue - General Fund	St Johns Nursing Home St Johns Nursina Home	10296	2877.00
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543500 Revenue - General Fund	St Johns Nursing Home	10296	3005.70
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543526 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	3642.90
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SF341	Other Direct Costs	Nursing Homes	11/04/2016	42543584 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2785.80
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543588 Revenue - General Fund	Abbev House Nursing Home	6922	2515.50
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543590 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing Ho	15640	2084.40
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543611 Revenue - General Fund	Woodlands Ridge Nursing Home	13905	2412.90
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543643 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543659 Revenue - General Fund	Wilton Manor Nursing Centre	9911	3000.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543690 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	3381.90
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543700 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543747 Revenue - General Fund	Durban House Nursing Home	8890	2084.40
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543781 Revenue - General Fund	New Forest Nursing Home	31418	2234.70
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543786 Revenue - General Fund	St Johns Nursing Home	10296	2461.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP West Locality Nursing Care OP	SE341 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	11/04/2016 11/04/2016	42543790 Revenue - General Fund 42543794 Revenue - General Fund	Wilton Manor Nursing Centre New Century Care (South Haven) Ltd	9911 14747	2084.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543808 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2412.90
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543809 Revenue - General Fund	Fair Havens Christian Home	6730	2460.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543832 Revenue - General Fund	Pegmar Ltd	13464	2084.40
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543834 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2084.40
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543843 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543864 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	2084.40
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543866 Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2412.90
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543877 Revenue - General Fund	St Johns Nursing Home	10296	3214.50
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543879 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2084.40
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543895 Revenue - General Fund	Durban House Nursing Home	8890	2320.20
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543935 Revenue - General Fund	Knights Grove Nursing & Residential Home	33199	2084.40
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42543977 Revenue - General Fund	New Forest Nursing Home	31418	2495.42
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Nursing Homes	11/04/2016	42544005 Revenue - General Fund	St Johns Nursing Home	10296	2084.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	West Locality Nursing Care OP West Locality Nursing Care OP	SE341 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	11/04/2016 11/04/2016	42544078 Revenue - General Fund 42544091 Revenue - General Fund	St Johns Nursing Home The Grange Nursing Home Ltd	10296 10304	2084.40 2461.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP West Locality Nursing Care OP	SE341 SE341	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	26/04/2016	42544091 Revenue - General Fund 42545674 Revenue - General Fund	The Grange Nursing Home Ltd The Grange Nursing Home Ltd	10304	1452.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP  West Locality Nursing Care OP	SE341	Other Direct Costs Other Direct Costs	Private Providers	09/05/2016	425406/4 Revenue - General Fund	Extraservice Ltd T/A Fieldgate Nursing Home	51441	2493.33
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/05/2016	42554113 Revenue - General Fund	Summerhill Nursing Home	51972	2502.32
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/05/2016	42554205 Revenue - General Fund	The Tiled House	20882	3232.99
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/05/2016	42554257 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/05/2016	42554259 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Horr	51739	3821.99
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/05/2016	42554298 Revenue - General Fund	Solent Cliffs Nursing Home	6942	3507.65
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/05/2016	42554301 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/05/2016	42554305 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3290.65
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/05/2016	42554333 Revenue - General Fund	Orchard Care Homes T/A Nesfield Lodge	52137	2153.88
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/05/2016	42554371 Revenue - General Fund	Windyridge Care Home	29349	3720.93

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Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/05/2016	42554423 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/05/2016	42554426 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341 SE341	Other Direct Costs	Private Providers	09/05/2016	42554450 Revenue - General Fund	Hartford Care 5 Ltd T/A West Cliff Hall	44081	2543.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP West Locality Nursing Care OP	SE341	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016	42554460 Revenue - General Fund 42554483 Revenue - General Fund	Riverlee Care Home Life Style Care Plc T/A The Hawthorns Care Home	53055 44279	2878.66 2153.88
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/05/2016	42554487 Revenue - General Fund	Laurel Bank Residential Care Home	9050	2153.88
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/05/2016	42554489 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2153.88
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/05/2016	42554491 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	3321.65
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/05/2016	42554530 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hom		3866.32
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	09/05/2016	42554606 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hom		3764.33
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	West Locality Nursing Care OP West Locality Nursing Care OP	SE341 SE341	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543481 Revenue - General Fund 42543534 Revenue - General Fund	Extraservice Ltd T/A Fieldgate Nursing Home Summerhill Nursing Home	51441 51972	2412.90 2421.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	11/04/2016	42543626 Revenue - General Fund	The Tiled House	20882	3128.70
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	11/04/2016	42543678 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2084.40
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	11/04/2016	42543680 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hom		3698.70
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	11/04/2016	42543722 Revenue - General Fund	Solent Cliffs Nursing Home	6942	3394.50
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	11/04/2016	42543725 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2084.40
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	West Locality Nursing Care OP	SE341 SE341	Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543729 Revenue - General Fund 42543757 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home Orchard Care Homes T/A Nesfield Lodge	44279 52137	3184.50 2084.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	West Locality Nursing Care OP West Locality Nursing Care OP	SE341	Other Direct Costs Other Direct Costs	Private Providers	11/04/2016	42543796 Revenue - General Fund	Windyridge Care Home	29349	3600.90
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	11/04/2016	42543849 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2084.40
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	11/04/2016	42543852 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2084.40
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	11/04/2016	42543876 Revenue - General Fund	Hartford Care 5 Ltd T/A West Cliff Hall	44081	2461.20
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	11/04/2016	42543886 Revenue - General Fund	Riverlee Care Home	53055	2785.80
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	11/04/2016	42543911 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2084.40
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	11/04/2016	42543915 Revenue - General Fund	Laurel Bank Residential Care Home	9050	2084.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care OP West Locality Nursing Care OP	SE341 SE341	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543917 Revenue - General Fund 42543920 Revenue - General Fund	Methodist Homes t/a Hampton Lodge Life Style Care Plc T/A The Hawthorns Care Home	44875 44279	2084.40 3214.50
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	11/04/2016	42543961 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Home		3741.60
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care OP	SE341	Other Direct Costs	Private Providers	11/04/2016	42544034 Revenue - General Fund	Sentinel Health Care Ltd T/A Fordingbridge Care Hom		3642.90
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	09/05/2016	42554268 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	3061.56
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	09/05/2016	42554402 Revenue - General Fund	The Maypole Nursing Centre	15876	2493.33
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	09/05/2016	42554455 Revenue - General Fund	St Johns Nursing Home	10296	2153.88
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	11/04/2016	42543689 Revenue - General Fund	Sentinal Health Care Ltd (Waverley Lodge Nursing H	15641	2962.80
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Nursing Homes	11/04/2016	42543828 Revenue - General Fund	The Maypole Nursing Centre	15876	2412.90
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	West Locality Nursing Care PD West Locality Nursing Care PD	SP341 SP341	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	11/04/2016 09/05/2016	42543881 Revenue - General Fund 42554421 Revenue - General Fund	St Johns Nursing Home Methodist Homes t/a Hampton Lodge	10296 44875	2084.40 2267.65
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Private Providers	09/05/2016	42554479 Revenue - General Fund	Charlotte House	52221	3273.29
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Private Providers	11/04/2016	42543847 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2194.50
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Private Providers	11/04/2016	42543907 Revenue - General Fund	Charlotte House	52221	3167.70
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care PD	SP341	Other Direct Costs	Private Providers	20/04/2016	42544779 Revenue - General Fund	Charlotte House	52221	3167.70
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care Short Stay		Other Direct Costs	Nursing Homes	11/04/2016	42543992 Revenue - General Fund	Wilton Manor Nursing Centre	9911	2100.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care Short Stay		Other Direct Costs	Nursing Homes	13/04/2016	42540074 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	2657.14
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Nursing Care Short Stay West Locality Nursing Care Short Stay		Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	18/04/2016 18/04/2016	42541226 Revenue - General Fund 42541230 Revenue - General Fund	The Maypole Nursing Centre The Maypole Nursing Centre	15876 15876	1148.56 2543.24
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care Short Stay		Other Direct Costs	Nursing Homes	18/05/2016	4277701 Revenue - General Fund	The Birches Nursing Home	9052	8615.25
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care Short Stay		Other Direct Costs	Private Providers	06/04/2016	42540083 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	942.86
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care Short Stay		Other Direct Costs	Nursing Homes	19/04/2016	42546537 Revenue - General Fund	Durban House Nursing Home	8890	4428.57
Housing & Adult Care	HSC	Long Term	HASS	West Locality Nursing Care Short Stay	P SP941	Other Direct Costs	Nursing Homes	19/04/2016	42546596 Revenue - General Fund	Durban House Nursing Home	8890	4142.86
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	09/05/2016	42554224 Revenue - General Fund	Fair Havens Christian Home	6730	-808.21
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	09/05/2016	42554400 Revenue - General Fund	Fair Havens Christian Home	6730	1927.27
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	West Locality Residential Care OP West Locality Residential Care OP	SE241 SE241	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	09/05/2016 09/05/2016	42554435 Revenue - General Fund 42554458 Revenue - General Fund	Wilton Manor Nursing Centre Wilton Manor Nursing Centre	9911 9911	1927.27 567.61
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	West Locality Residential Care OP  West Locality Residential Care OP	SE241	Other Direct Costs Other Direct Costs	Nursing Homes	09/05/2016	42554527 Revenue - General Fund	Fair Havens Christian Home	6730	1632.77
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	11/04/2016	42543645 Revenue - General Fund	Fair Havens Christian Home	6730	1865.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	11/04/2016	42543826 Revenue - General Fund	Fair Havens Christian Home	6730	1865.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	11/04/2016	42543861 Revenue - General Fund	Wilton Manor Nursing Centre	9911	1865.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	11/04/2016	42543884 Revenue - General Fund	Wilton Manor Nursing Centre	9911	549.30
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Nursing Homes	11/04/2016	42543958 Revenue - General Fund	Fair Havens Christian Home	6730	1580.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	06/04/2016	42541432 Revenue - General Fund	White Lodge Rest Home Ltd	14824	26071.95
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS	West Locality Residential Care OP West Locality Residential Care OP	SE241 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554145 Revenue - General Fund 42554208 Revenue - General Fund	Farmhouse Residential Care Home  Mrs S M Hollingworth T/A Elingfield House Residential	6995 14115	1927.27 1927.27
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs Other Direct Costs	Private Providers	09/05/2016	42554236 Revenue - General Fund	Abbey Retirement Home	14321	1632.77
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554246 Revenue - General Fund	St Margarets Rest Home	10470	1927.27
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554270 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554280 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2214.33
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554286 Revenue - General Fund	The Gables Rest Home	6954	1927.27
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554320 Revenue - General Fund	Abbey Retirement Home	14321	-948.06
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554366 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1927.27
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241 SE241	Other Direct Costs	Private Providers Private Providers	09/05/2016	42554380 Revenue - General Fund 42554382 Revenue - General Fund	Oakwood Care Home Ashwood Rest Home I td	25981 13538	1632.77 1632.77
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	West Locality Residential Care OP West Locality Residential Care OP	SE241 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554382 Revenue - General Fund 42554395 Revenue - General Fund	Ashwood Rest Home Ltd  Haven Rose Residential Care Home Ltd	13538 14297	1632.77 1927.27
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs Other Direct Costs	Private Providers	09/05/2016	42554404 Revenue - General Fund	Abbey Retirement Home	14321	1632.77
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554442 Revenue - General Fund	Lavender House	19550	1927.27
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554444 Revenue - General Fund	Oak Tree Lodge Care Home	6917	1927.27

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Service_Label Housing & Adult Care	HSC	Service_Division_Label Long Term	ode HASS	Organisational_Unit_Label West Locality Residential Care OP	Unit_Code SE241	Merchant_Category Other Direct Costs	f_the_expenditure  Private Providers	Date 09/05/2016	mber Capital_and_Revenue  42554468 Revenue - General Fund	Supplier_Name Springfield House Rest Home	D 14949	Net_Amount 2092.19
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554476 Revenue - General Fund	Stoneham House	14410	1927.27
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554488 Revenue - General Fund	Holmhurst Care Home	14151	5447.32
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554490 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1993.30
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554505 Revenue - General Fund	Zetland Court	10243	2153.88
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554514 Revenue - General Fund	Lawnbrook Care Home	29640	1927.27
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554529 Revenue - General Fund	Rowan House	10015	1927.27
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554552 Revenue - General Fund 42554566 Revenue - General Fund	Lavender House  Brookvale Care Homes I td T/A Brookvale House	19550	1927.27 -746.04
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	West Locality Residential Care OP West Locality Residential Care OP	SE241 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016	42554566 Revenue - General Fund 42554574 Revenue - General Fund	Tendring Rest Home	29634 6959	-746.04 2294.93
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP  West Locality Residential Care OP	SE241	Other Direct Costs Other Direct Costs	Private Providers	09/05/2016	42554582 Revenue - General Fund	Market Lavington	52607	2302.99
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554583 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554588 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554593 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554595 Revenue - General Fund	Holmhurst	52900	6235.65
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554626 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	5029.12
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554627 Revenue - General Fund	Stanwell Rest Home Ltd	10337	2375.84
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554631 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1927.27
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554636 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1927.27
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	09/05/2016	42554649 Revenue - General Fund	Oakwood Care Home	25981	-994.72
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42543521 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1865.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42543566 Revenue - General Fund	Farmhouse Residential Care Home	6995	1865.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42543629 Revenue - General Fund	Mrs S M Hollingworth T/A Elingfield House Residential Abbey Retirement Home		1865.10
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	West Locality Residential Care OP West Locality Residential Care OP	SE241 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543657 Revenue - General Fund 42543667 Revenue - General Fund	St Margarets Rest Home	14321 10470	1580.10 1865.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42543692 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1865.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP  West Locality Residential Care OP	SE241	Other Direct Costs Other Direct Costs	Private Providers	11/04/2016	42543702 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2142.90
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42543709 Revenue - General Fund	The Gables Rest Home	6954	1865.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42543744 Revenue - General Fund	Abbey Retirement Home	14321	1580.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42543791 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1865.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42543805 Revenue - General Fund	Oakwood Care Home	25981	1580.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42543807 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1580.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42543820 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1865.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42543830 Revenue - General Fund	Abbey Retirement Home	14321	1580.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42543868 Revenue - General Fund	Lavender House	19550	1865.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42543870 Revenue - General Fund	Oak Tree Lodge Care Home	6917	1865.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42543894 Revenue - General Fund	Springfield House Rest Home	14949	2024.70
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42543904 Revenue - General Fund	Stoneham House	14410	1865.10
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Residential Care OP West Locality Residential Care OP	SE241 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543916 Revenue - General Fund 42543919 Revenue - General Fund	Holmhurst Care Home Stanwell Rest Home Ltd	14151 10337	5271.60 1929.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP  West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42543936 Revenue - General Fund	Zetland Court	10243	2084.40
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42543945 Revenue - General Fund	Lawnbrook Care Home	29640	1865.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SF241	Other Direct Costs	Private Providers	11/04/2016	42543960 Revenue - General Fund	Rowan House	10015	1865.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42543985 Revenue - General Fund	Lavender House	19550	1865.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42544001 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1865.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42544006 Revenue - General Fund	Tendring Rest Home	6959	2220.90
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42544010 Revenue - General Fund	Market Lavington	52607	2228.70
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42544011 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1865.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42544016 Revenue - General Fund	Ashwood Rest Home Ltd	13538	1865.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42544021 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1865.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42544023 Revenue - General Fund	Holmhurst	52900	6034.50
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42544054 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	2357.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	West Locality Residential Care OP West Locality Residential Care OP	SE241 SE241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42544055 Revenue - General Fund 42544059 Revenue - General Fund	Stanwell Rest Home Ltd Ashwood Rest Home Ltd	10337 13538	2299.20 1865.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	11/04/2016	42544066 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1865.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SF241	Other Direct Costs	Private Providers	11/04/2016	42544080 Revenue - General Fund	Oakwood Care Home	25981	1865.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	15/04/2016	23318 Revenue - General Fund	White Lodge Rest Home Ltd	14824	-26071.95
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care OP	SE241	Other Direct Costs	Private Providers	28/06/2016	42569435 Revenue - General Fund	Holmhurst	52900	6235.43
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	09/05/2016	42554094 Revenue - General Fund	Bishops Lodge - New Directions (Hastings) Ltd	33954	3413.72
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	09/05/2016	42554126 Revenue - General Fund	The White House (Curdridge) Ltd	19269	4087.97
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	09/05/2016	42554344 Revenue - General Fund	The White House (Curdridge) Ltd	19269	5314.33
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	09/05/2016	42554545 Revenue - General Fund	St James Care Rest Home	10349	-1157.16
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	11/04/2016	42543512 Revenue - General Fund	Bishops Lodge - New Directions (Hastings) Ltd	33954	3303.60
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	11/04/2016	42543547 Revenue - General Fund	The White House (Curdridge) Ltd	19269	3956.10
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Private Providers	11/04/2016	42543768 Revenue - General Fund	The White House (Curdridge) Ltd	19269	5142.90
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241 SP241	Other Direct Costs	Private Providers Private Providers	11/04/2016	42543978 Revenue - General Fund 42543989 Revenue - General Fund	St James Care Rest Home	10349	2892.90 11755.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	West Locality Residential Care PD West Locality Residential Care PD	SP241 SP241	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 29/04/2016	42543989 Revenue - General Fund 42550955 Revenue - General Fund	Berkeley House St James Care Rest Home	52038 10349	11755.80 2892.90
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care PD  West Locality Residential Care PD	SP241 SP241	Other Direct Costs Other Direct Costs	Voluntary Bodies	09/05/2016	42554061 Revenue - General Fund 42554061 Revenue - General Fund	St James Care Rest Home Roman House	2072	2892.90 3153.32
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care PD  West Locality Residential Care PD	SP241 SP241	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	09/05/2016	42554061 Revenue - General Fund 42554089 Revenue - General Fund	Roman House Roman House	2072	3153.32 2810.46
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care PD  West Locality Residential Care PD	SP241	Other Direct Costs	Voluntary Bodies	11/04/2016	42543478 Revenue - General Fund	Roman House	2072	3051.60
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care PD	SP241	Other Direct Costs	Voluntary Bodies	11/04/2016	42543507 Revenue - General Fund	Roman House	2072	2719.80
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care Short S		Other Direct Costs	Private Providers	17/05/2016	42551699 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care Short S		Other Direct Costs	Private Providers	17/05/2016	42551708 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care Short S		Other Direct Costs	Private Providers	17/05/2016	42551713 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1802.93

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Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care Short St		Other Direct Costs	Private Providers	17/05/2016	42551856 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care Short St		Other Direct Costs	Private Providers	26/04/2016	42545803 Revenue - General Fund	Rowan House	10015	1305.57
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care Short St		Other Direct Costs	Private Providers	29/06/2016	42567184 Revenue - General Fund	Rowan House	10015	1740.76
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	West Locality Residential Care Short St West Locality Residential Care Short St		Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2016 29/06/2016	42567688 Revenue - General Fund 42568011 Revenue - General Fund	Oakwood Care Home Greensleeves Residential Care Home Ltd	25981 14853	6092.66 1865.10
Housing & Adult Care  Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care Short St.		Other Direct Costs	Private Providers	29/06/2016	42568012 Revenue - General Fund	Greensleeves Residential Care Home Ltd	14853	1927.27
Housing & Adult Care	HSC	Long Term	HASS	West Locality Residential Care Short St		Other Direct Costs	Private Providers	17/06/2016	23409 Revenue - General Fund	ANA Treatment Centres Ltd	34453	4165.18
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Premises Costs	Water Charges	13/06/2016	42566098 Revenue - General Fund	Southern Water	17232	1136.09
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	03/05/2016	42547723 Revenue - General Fund	Staff 2000	8072	2217.50
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	03/05/2016	42548428 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	819.26
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	32 Kentish Rd-Respite Services 32 Kentish Rd-Respite Services	S1070 S1070	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	03/05/2016	42548562 Revenue - General Fund 42549398 Revenue - General Fund	Randstad Care Ltd Staff 2000	39438 8072	535.96 953.88
Housing & Adult Care Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070 S1070	Salaries & Wages	External Agency Staff Costs	03/05/2016	42549396 Revenue - General Fund	Alina Homecare T/A The Care Division I td	5835	1515.97
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	05/05/2016	42551796 Revenue - General Fund	Staff 2000	8072	851.25
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	08/06/2016	42560733 Revenue - General Fund	Staff 2000	8072	751.50
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	08/06/2016	42560768 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1562.39
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	08/06/2016	42561584 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1928.45
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	08/06/2016	42563904 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1315.09
Housing & Adult Care	HSC	Provider Services	HASP HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	08/06/2016	42563997 Revenue - General Fund	Staff 2000	8072	1018.25
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	32 Kentish Rd-Respite Services 32 Kentish Rd-Respite Services	S1070 S1070	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/04/2016 12/04/2016	42540754 Revenue - General Fund 42540852 Revenue - General Fund	Randstad Care Ltd Alina Homecare T/A The Care Division Ltd	39438 5835	565.94 1067.81
Housing & Adult Care Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070 S1070	Salaries & Wages Salaries & Wages	External Agency Staff Costs	12/04/2016	42542682 Revenue - General Fund	Staff 2000	8072	1683.50
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	12/04/2016	42542770 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1603.78
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	13/06/2016	42566391 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1829.59
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	14/04/2016	42544551 Revenue - General Fund	Staff 2000	8072	929.75
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	14/06/2016	42567112 Revenue - General Fund	Staff 2000	8072	1568.50
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	19/04/2016	42545998 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1561.29
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	20/06/2016	42568836 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1109.57
Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	32 Kentish Rd-Respite Services 32 Kentish Rd-Respite Services	S1070 S1070	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/06/2016 23/05/2016	42569701 Revenue - General Fund 42553183 Revenue - General Fund	Staff 2000 Alina Homecare T/A The Care Division Ltd	8072 5835	1014.50 1296.61
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	32 Kentish Rd-Respite Services	S1070 S1070	Salaries & Wages	External Agency Staff Costs	23/05/2016	42555232 Revenue - General Fund	Staff 2000	8072	893.50
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	23/05/2016	42555907 Revenue - General Fund	Alina Homecare T/A The Care Division Ltd	5835	1558.47
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	23/05/2016	42556114 Revenue - General Fund	Randstad Care Ltd	39438	535.86
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	23/05/2016	42557598 Revenue - General Fund	Staff 2000	8072	1983.75
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services	S1070	Salaries & Wages	External Agency Staff Costs	25/06/2016	42559090 Revenue - General Fund	Randstad Care Ltd	39438	565.94
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Premises Costs	Water Charges	08/06/2016	42562209 Revenue - General Fund	Southern Water	17232	1184.71
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	External Agency Staff Costs	08/04/2016	42542332 Revenue - General Fund	Staff 2000	8072	4907.74
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Glen Lee Glen Lee	S0600 S0600	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/06/2016 08/06/2016	42563181 Revenue - General Fund 42563995 Revenue - General Fund	Staff 2000 Staff 2000	8072 8072	3265.41 3586.75
Housing & Adult Care Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	External Agency Staff Costs	09/06/2016	42560933 Revenue - General Fund	Staff 2000	8072	3689.77
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	External Agency Staff Costs	10/05/2016	42551702 Revenue - General Fund	Staff 2000	8072	3148.79
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	External Agency Staff Costs	13/05/2016	42555263 Revenue - General Fund	Staff 2000	8072	3728.30
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	External Agency Staff Costs	14/04/2016	42544575 Revenue - General Fund	Staff 2000	8072	6108.13
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	External Agency Staff Costs	14/06/2016	42567122 Revenue - General Fund	Staff 2000	8072	4591.70
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	External Agency Staff Costs	19/05/2016	42557596 Revenue - General Fund	Staff 2000	8072	4125.45
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Glen Lee Glen I ee	S0600 S0600	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/04/2016	42547793 Revenue - General Fund 42569704 Revenue - General Fund	Staff 2000 Staff 2000	8072 8072	5368.38 3459.09
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	Glen Lee Glen Lee	S0600 S0600	Salaries & Wages Salaries & Wages	External Agency Staff Costs  External Agency Staff Costs	29/04/2016	42569704 Revenue - General Fund 42549400 Revenue - General Fund	Staff 2000 Staff 2000	8072 8072	5052.23
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Salaries & Wages	External Agency Staff Costs	29/06/2016	42572121 Revenue - General Fund	Staff 2000	8072	4326.53
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Supplies & Services	Food	08/06/2016	42560447 Revenue - General Fund	Bidvest Foodservice	24304	582.03
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Supplies & Services	Food	10/06/2016	42566782 Revenue - General Fund	Bidvest Foodservice	24304	612.70
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Supplies & Services	Food	11/05/2016	42555176 Revenue - General Fund	Bidvest Foodservice	24304	543.92
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Supplies & Services	Food	26/04/2016	42548859 Revenue - General Fund	Bidvest Foodservice	24304	520.22
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee	S0600	Supplies & Services	Incontinence	10/05/2016	42553427 Revenue - General Fund	PHS Group PLC	6644	926.88
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Holcroft House	S0590 S0590	Premises Costs Premises Costs	Cleaning Materials Water Charges	17/06/2016 16/06/2016	42568807 Revenue - General Fund 42567932 Revenue - General Fund	Gompels Healthcare Ltd Southern Water	28929	603.52 2797.08
Housing & Adult Care Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539778 Revenue - General Fund	Staff 2000	17232 8072	4549.05
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539969 Revenue - General Fund	Angel Human Resources Plc	14080	627.55
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539973 Revenue - General Fund	Angel Human Resources Plc	14080	532.30
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	01/04/2016	42539994 Revenue - General Fund	Angel Human Resources Plc	14080	578.46
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	04/05/2016	42551496 Revenue - General Fund	Thomtech Ltd	46977	1012.50
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	06/06/2016	42560406 Revenue - General Fund	Thomtech Ltd	46977	987.50
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	07/06/2016	42562381 Revenue - General Fund	Thomtech Ltd	46977	987.50
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	Holcroft House	S0590 S0590	Salaries & Wages Salaries & Wages	External Agency Staff Costs	08/06/2016 12/04/2016	42560934 Revenue - General Fund 42541202 Revenue - General Fund	Staff 2000 Thomtech I td	8072 46977	3675.32 750.00
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	Holcroft House	S0590 S0590	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/04/2016	42541739 Revenue - General Fund 42541739 Revenue - General Fund	Angel Human Resources Plc	46977 14080	750.00 521.68
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	12/04/2016	42541893 Revenue - General Fund	Angel Human Resources Pic	14080	560.61
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	12/04/2016	42541899 Revenue - General Fund	Angel Human Resources Plc	14080	692.00
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	12/04/2016	42542333 Revenue - General Fund	Staff 2000	8072	4507.52
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	12/04/2016	42543097 Revenue - General Fund	Thomtech Ltd	46977	1009.00
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	13/05/2016	42551703 Revenue - General Fund	Staff 2000	8072	3579.62
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	13/05/2016	42552834 Revenue - General Fund	Angel Human Resources Plc	14080	521.03
Housing & Adult Care	HSC	Provider Services Provider Services	HASP HASP	Holcroft House Holcroft House	S0590 S0590	Salaries & Wages	External Agency Staff Costs	13/05/2016	42555231 Revenue - General Fund	Staff 2000 Staff 2000	8072 8072	4115.65 3687.31
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Holcroft House Holcroft House	S0590 S0590	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/05/2016 15/06/2016	42555739 Revenue - General Fund 42563419 Revenue - General Fund	Staff 2000 Angel Human Resources Plc	8072 14080	3687.31 559.93
Hodality & Addit Care	1130	1 TOVIDGE GETVICES	IIAGE	FIGURE FIGURE	56590	Galaries & Wayes	External Agency Stan Costs	13/00/2010	72505413 Neveriue - Gerierai Fuliu	Anger Human Nesources Fic	14000	JJ3.33

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Service_Label	Service_ Code	Service_Division_Label	ivision_C	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	16/06/2016	42563179 Revenue - General Fund	Staff 2000	8072	4270.49
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	17/05/2016	42553658 Revenue - General Fund	Thomtech Ltd	46977	800.00
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	17/06/2016	42568647 Revenue - General Fund	Thomtech Ltd	46977	800.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Holcroft House Holcroft House	S0590 S0590	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/06/2016 18/04/2016	42568648 Revenue - General Fund 42544576 Revenue - General Fund	Thomtech Ltd Staff 2000	46977 8072	1000.00 5741.77
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	18/04/2016	42545654 Revenue - General Fund	Angel Human Resources Plc	14080	555.80
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	18/04/2016	42546500 Revenue - General Fund	Thomtech Ltd	46977	1025.00
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	18/06/2016	42563449 Revenue - General Fund	Angel Human Resources Plc	14080	503.30
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	19/05/2016	42556615 Revenue - General Fund	Thomtech Ltd	46977	1000.00
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	19/05/2016	42557755 Revenue - General Fund	Angel Human Resources Pic	14080	534.23
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Holcroft House Holcroft House	S0590 S0590	Salaries & Wages Salaries & Wages	External Agency Staff Costs	20/06/2016 21/06/2016	42569529 Revenue - General Fund 42563996 Revenue - General Fund	Thomtech Ltd Staff 2000	46977 8072	1000.00 3118.60
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590 S0590	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/06/2016	42567546 Revenue - General Fund	Angel Human Resources Plc	14080	555.28
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	21/06/2016	42569577 Revenue - General Fund	Angel Human Resources Plc	14080	554.84
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	21/06/2016	42569579 Revenue - General Fund	Angel Human Resources Plc	14080	524.28
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	21/06/2016	42569591 Revenue - General Fund	Angel Human Resources Plc	14080	525.84
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	22/04/2016	42547722 Revenue - General Fund	Staff 2000	8072	4546.12
Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Holcroft House Holcroft House	S0590 S0590	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/04/2016 22/04/2016	42548132 Revenue - General Fund 42548158 Revenue - General Fund	Angel Human Resources Plc	14080 14080	510.04 550.46
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	Holcroft House	S0590 S0590	Salaries & Wages Salaries & Wages	External Agency Staff Costs	22/04/2016	42569703 Revenue - General Fund	Angel Human Resources Plc Staff 2000	8072	2426.97
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	23/05/2016	42557597 Revenue - General Fund	Staff 2000	8072	5151.79
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	23/05/2016	42557853 Revenue - General Fund	Angel Human Resources Plc	14080	669.46
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	23/06/2016	42563602 Revenue - General Fund	Thomtech Ltd	46977	800.00
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	23/06/2016	42567121 Revenue - General Fund	Staff 2000	8072	2053.07
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	24/05/2016	42557851 Revenue - General Fund	Angel Human Resources Plc	14080	535.13
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Holcroft House Holcroft House	S0590 S0590	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/04/2016 29/06/2016	42549091 Revenue - General Fund 42571842 Revenue - General Fund	Thomtech Ltd Thomtech Ltd	46977 46977	1000.00 1000.00
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590 S0590	Salaries & Wages	External Agency Staff Costs	29/06/2016	42571843 Revenue - General Fund	Thomtech Ltd	46977	925.00
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Salaries & Wages	External Agency Staff Costs	30/06/2016	42572344 Revenue - General Fund	Angel Human Resources Plc	14080	591.81
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Food	01/04/2016	42540472 Revenue - General Fund	Bidvest Foodservice	24304	581.79
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Food	13/05/2016	42555522 Revenue - General Fund	Bidvest Foodservice	24304	557.12
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House	S0590	Supplies & Services	Food	17/06/2016	42565599 Revenue - General Fund	Bidvest Foodservice	24304	692.75
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Holcroft House Holcroft House	S0590 S0590	Supplies & Services Supplies & Services	Food Food	18/06/2016 22/04/2016	42566021 Revenue - General Fund 42547697 Revenue - General Fund	Bidvest Foodservice Bidvest Foodservice	24304 24304	661.40 846.74
Housing & Adult Care	HSC	Provider Services	HASP	Southampton Day Services	S1410	Premises Costs	Gas	11/05/2016	42552269 Revenue - General Fund	Woolston Community Association	14400	917.39
Housing & Adult Care	HSC	Provider Services	HASP	Southampton Day Services	S1410	Premises Costs	Sanitation - PHS	18/04/2016	42546118 Revenue - General Fund	OCS Group UK Ltd T/A Cannon	15940	507.90
Housing & Adult Care	HSC	Provider Services	HASP	Southampton Day Services	S1410	Premises Costs	Water Charges	12/04/2016	42542822 Revenue - General Fund	Southern Water	17232	1016.41
Housing & Adult Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	External Agency Staff Costs	03/05/2016	42549386 Revenue - General Fund	Staff 2000	8072	1527.09
Housing & Adult Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	External Agency Staff Costs	03/05/2016	42550956 Revenue - General Fund	Team Medical Ltd	42901	1256.08
Housing & Adult Care	HSC	Reablement Reablement	HASR HASR	Brownhill Orthopaedic Brownhill Orthopaedic	S0680 S0680	Salaries & Wages	External Agency Staff Costs	05/04/2016 05/04/2016	42538770 Revenue - General Fund 42539776 Revenue - General Fund	Team Medical Ltd Staff 2000	42901 8072	1305.00 2339.66
Housing & Adult Care Housing & Adult Care	HSC	Reablement	HASR	Brownhill Orthopaedic Brownhill Orthopaedic	S0680 S0680	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	09/06/2016	42539776 Revenue - General Fund 42563180 Revenue - General Fund	Staff 2000 Staff 2000	8072 8072	1266.30
Housing & Adult Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	External Agency Staff Costs	10/05/2016	42551701 Revenue - General Fund	Staff 2000	8072	1193.91
Housing & Adult Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	External Agency Staff Costs	11/05/2016	42555262 Revenue - General Fund	Staff 2000	8072	1241.80
Housing & Adult Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	External Agency Staff Costs	13/04/2016	42542331 Revenue - General Fund	Staff 2000	8072	1759.23
Housing & Adult Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	External Agency Staff Costs	13/04/2016	42543201 Revenue - General Fund	Team Medical Ltd	42901	1560.44
Housing & Adult Care	HSC	Reablement Reablement	HASR HASR	Brownhill Orthopaedic	S0680 S0680	Salaries & Wages	External Agency Staff Costs	13/04/2016	42544574 Revenue - General Fund	Staff 2000	8072 8072	809.28 537.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement	HASR	Brownhill Orthopaedic Brownhill Orthopaedic	S0680 S0680	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/06/2016 18/05/2016	42560932 Revenue - General Fund 42557517 Revenue - General Fund	Staff 2000 Staff 2000	8072 8072	1027.67
Housing & Adult Care  Housing & Adult Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	External Agency Staff Costs	24/06/2016	42568833 Revenue - General Fund	Team Medical Ltd	42901	1172.50
Housing & Adult Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Salaries & Wages	External Agency Staff Costs	26/04/2016	42547792 Revenue - General Fund	Staff 2000	8072	1203.17
Housing & Adult Care	HSC	Reablement	HASR	Brownhill Orthopaedic	S0680	Supplies & Services	Repair & Maint - General Office	16/06/2016	42559640 Revenue - General Fund	Churches Fire Security Limited	5705	569.72
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Other Direct Costs	Purchased Services	12/04/2016	42540819 Revenue - General Fund	Solent NHS Trust	35631	2625.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Other Direct Costs	Purchased Services	12/04/2016	42540985 Revenue - General Fund	Solent NHS Trust	35631	3750.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement Reablement	HASR HASR	Hospital Discharge Team Hospital Discharge Team	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs	02/04/2016	42540216 Revenue - General Fund 42540424 Revenue - General Fund	Caritas Recruitment Ltd Havs Specialist Recruitment Ltd	38002 17213	1125.00 847.18
Housing & Adult Care Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team Hospital Discharge Team	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/04/2016	42540424 Revenue - General Fund 42540425 Revenue - General Fund	Hays Specialist Recruitment Ltd  Hays Specialist Recruitment Ltd	17213	1008.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	07/04/2016	42539113 Revenue - General Fund	Caritas Recruitment Ltd	38002	1458.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	07/04/2016	42541365 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	864.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	08/04/2016	42539109 Revenue - General Fund	Caritas Recruitment Ltd	38002	1044.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	08/04/2016	42539111 Revenue - General Fund	Caritas Recruitment Ltd	38002	1386.00
Housing & Adult Care	HSC HSC	Reablement Reablement	HASR HASR	Hospital Discharge Team	SAS42 SAS42	Salaries & Wages	External Agency Staff Costs	08/04/2016 08/04/2016	42539166 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002	1296.00 567.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team Hospital Discharge Team	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/04/2016	42539167 Revenue - General Fund 42539168 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1341.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42 SAS42	Salaries & Wages	External Agency Staff Costs	08/04/2016	42539166 Revenue - General Fund	Caritas Recruitment Ltd	38002	1370.88
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	08/04/2016	42539187 Revenue - General Fund	Caritas Recruitment Ltd	38002	1251.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	11/04/2016	42542758 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	684.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	12/04/2016	42537842 Revenue - General Fund	Caritas Recruitment Ltd	38002	1332.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	12/04/2016	42539170 Revenue - General Fund	Caritas Recruitment Ltd	38002	1332.00
Housing & Adult Care	HSC	Reablement	HASR HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	12/04/2016	42540249 Revenue - General Fund	Caritas Recruitment Ltd	38002 17213	1296.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement Reablement	HASR HASR	Hospital Discharge Team Hospital Discharge Team	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs	14/06/2016 14/06/2016	42560366 Revenue - General Fund 42560382 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	740.44 864.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team Hospital Discharge Team	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2016	42560382 Revenue - General Fund 42561662 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1/213 17213	864.00 899.60
Housing & Adult Care Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	14/06/2016	42562274 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	726.60
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	14/06/2016	42563263 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1250.20
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Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	14/06/2016	42563299 Revenue - G		Hays Specialist Recruitment Ltd	17213	962.65
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	14/06/2016	42563365 Revenue - G		Caritas Recruitment Ltd	38002	1170.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	14/06/2016	42563375 Revenue - G		Caritas Recruitment Ltd	38002	1125.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement Reablement	HASR HASR	Hospital Discharge Team Hospital Discharge Team	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs	14/06/2016 14/06/2016	42563590 Revenue - G 42563834 Revenue - G		Caritas Recruitment Ltd Hays Specialist Recruitment Ltd	38002 17213	1377.00 1079.52
Housing & Adult Care  Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2016	42563835 Revenue - G		Hays Specialist Recruitment Ltd	17213	912.98
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	14/06/2016	42566215 Revenue - G		Caritas Recruitment Ltd	38002	1620.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	14/06/2016	42566223 Revenue - G	General Fund	Caritas Recruitment Ltd	38002	1143.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	18/06/2016	42569247 Revenue - G		Hays Specialist Recruitment Ltd	17213	837.32
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	18/06/2016	42569248 Revenue - G		Hays Specialist Recruitment Ltd	17213	654.00
Housing & Adult Care	HSC	Reablement Reablement	HASR HASR	Hospital Discharge Team	SAS42 SAS42	Salaries & Wages	External Agency Staff Costs	19/05/2016	42552022 Revenue - G		Caritas Recruitment Ltd	38002 38002	1404.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team Hospital Discharge Team	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/05/2016 19/05/2016	42552023 Revenue - G 42552145 Revenue - G		Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1404.00 1674.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	19/05/2016	42552146 Revenue - G		Caritas Recruitment Ltd	38002	864.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	19/05/2016	42552170 Revenue - G		Caritas Recruitment Ltd	38002	1359.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	19/05/2016	42552901 Revenue - G	General Fund	Caritas Recruitment Ltd	38002	1332.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	19/05/2016	42552988 Revenue - G		Caritas Recruitment Ltd	38002	1341.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	19/05/2016	42555578 Revenue - G		Hays Specialist Recruitment Ltd	17213	888.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	19/05/2016	42555587 Revenue - G		Hays Specialist Recruitment Ltd	17213	1230.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement Reablement	HASR HASR	Hospital Discharge Team Hospital Discharge Team	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/05/2016 19/05/2016	42555595 Revenue - G 42556610 Revenue - G		Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	17213 38002	672.00 1044.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	19/05/2016	42556620 Revenue - G		Caritas Recruitment I td	38002	1602.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	19/05/2016	42556625 Revenue - G		Havs Specialist Recruitment Ltd	17213	852.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	19/05/2016	42556654 Revenue - G	General Fund	Hays Specialist Recruitment Ltd	17213	878.84
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	19/05/2016	42556664 Revenue - G		Hays Specialist Recruitment Ltd	17213	698.92
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	19/05/2016	42556667 Revenue - G		Hays Specialist Recruitment Ltd	17213	712.76
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	21/06/2016	42559972 Revenue - G		Hays Specialist Recruitment Ltd	17213	-712.76
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	21/06/2016	42560380 Revenue - G		Hays Specialist Recruitment Ltd	17213	871.92
Housing & Adult Care	HSC HSC	Reablement Reablement	HASR HASR	Hospital Discharge Team	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/06/2016 21/06/2016	42560465 Revenue - G 42561705 Revenue - G		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	685.08 1008.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team Hospital Discharge Team	SAS42 SAS42	Salaries & Wages	External Agency Staff Costs	21/06/2016	42561705 Revenue - G		Hays Specialist Recruitment Ltd	17213	823.48
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	21/06/2016	42563302 Revenue - G		Hays Specialist Recruitment Ltd	17213	4510.62
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	21/06/2016	42563581 Revenue - G		Caritas Recruitment Ltd	38002	1710.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	21/06/2016	42563836 Revenue - G	General Fund	Hays Specialist Recruitment Ltd	17213	684.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	21/06/2016	42566776 Revenue - G		Hays Specialist Recruitment Ltd	17213	845.76
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	21/06/2016	42567132 Revenue - G		Hays Specialist Recruitment Ltd	17213	957.07
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	23/06/2016	42570285 Revenue - G		Caritas Recruitment Ltd	38002	1693.80
Housing & Adult Care Housing & Adult Care	HSC	Reablement Reablement	HASR HASR	Hospital Discharge Team Hospital Discharge Team	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/06/2016	42570495 Revenue - G 42570983 Revenue - G		Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	17213 38002	987.00 1710.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	29/06/2016	42570991 Revenue - G		Caritas Recruitment Ltd	38002	1269.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	29/06/2016	42571633 Revenue - G		Hays Specialist Recruitment Ltd	17213	684.48
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	29/06/2016	42571865 Revenue - G		Caritas Recruitment Ltd	38002	1413.00
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Salaries & Wages	External Agency Staff Costs	29/06/2016	42572051 Revenue - G	General Fund	Hays Specialist Recruitment Ltd	17213	844.24
Housing & Adult Care	HSC	Reablement	HASR	Hospital Discharge Team	SAS42	Supplies & Services	Consultancy (professional expe		42540996 Revenue - G		Caritas Recruitment Ltd	38002	1443.00
Housing & Adult Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	02/04/2016	42540693 Revenue - G		Randstad Care Ltd	39438	517.08
Housing & Adult Care	HSC HSC	Reablement Reablement	HASR HASR	Reablement Care Management Team	SAS40 SAS40	Salaries & Wages	External Agency Staff Costs	02/04/2016	42540700 Revenue - G 42548557 Revenue - G		Randstad Care Ltd Randstad Care Ltd	39438 39438	811.41 1050.06
Housing & Adult Care Housing & Adult Care	HSC	Reablement	HASR	Reablement Care Management Team Reablement Care Management Team	SAS40 SAS40	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/05/2016	42548561 Revenue - G		Randstad Care Ltd Randstad Care Ltd	39438 39438	1018.24
Housing & Adult Care  Housing & Adult Care	HSC	Reablement	HASR	Reablement Care Management Team	SAS40	Salaries & Wages	External Agency Staff Costs	19/04/2016	42547020 Revenue - G		Sanctuary Personnel Ltd	38870	1221.00
Housing & Adult Care	HSC	Reablement	HASR	Urgent Response Service	SG76D	Salaries & Wages	External Agency Staff Costs	07/06/2016	42561916 Revenue - G		Randstad Care Ltd	39438	1237.50
Housing & Adult Care	HSC	Reablement	HASR	Urgent Response Service	SG76D	Salaries & Wages	External Agency Staff Costs	08/04/2016	42534420 Revenue - G		Randstad Care Ltd	39438	1155.00
Housing & Adult Care	HSC	Reablement	HASR	Urgent Response Service	SG76D	Salaries & Wages	External Agency Staff Costs	08/04/2016	42536251 Revenue - G		Randstad Care Ltd	39438	985.60
Housing & Adult Care	HSC	Reablement	HASR	Urgent Response Service	SG76D	Salaries & Wages	External Agency Staff Costs	08/04/2016	42536843 Revenue - G		Randstad Care Ltd	39438	-1216.60
Housing & Adult Care	HSC	Reablement	HASR	Urgent Response Service	SG76D	Salaries & Wages	External Agency Staff Costs	08/04/2016	42536845 Revenue - G		Randstad Care Ltd	39438	-1155.00
Housing & Adult Care	HSC	Reablement Reablement	HASR	Urgent Response Service	SG76D	Salaries & Wages	External Agency Staff Costs	08/04/2016 08/04/2016	42536850 Revenue - G		Randstad Care Ltd	39438	1237.50 1303.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement	HASR HASR	Urgent Response Service Urgent Response Service	SG76D SG76D	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/04/2016	42536964 Revenue - G 42539046 Revenue - G		Randstad Care Ltd Randstad Care Ltd	39438 39438	1303.50 1237.50
Housing & Adult Care	HSC	Reablement	HASR	Urgent Response Service	SG76D	Salaries & Wages	External Agency Staff Costs	08/04/2016	42540769 Revenue - G		Randstad Care Ltd	39438	940.50
Housing & Adult Care	HSC	Reablement	HASR	Urgent Response Service	SG76D	Salaries & Wages	External Agency Staff Costs	11/05/2016	42548555 Revenue - G		Randstad Care Ltd	39438	1237.50
Housing & Adult Care	HSC	Reablement	HASR	Urgent Response Service	SG76D	Salaries & Wages	External Agency Staff Costs	11/05/2016	42550844 Revenue - G	General Fund	Randstad Care Ltd	39438	1237.50
Housing & Adult Care	HSC	Reablement	HASR	Urgent Response Service	SG76D	Salaries & Wages	External Agency Staff Costs	11/05/2016	42553164 Revenue - G	General Fund	Randstad Care Ltd	39438	1237.50
Housing & Adult Care	HSC	Reablement	HASR	Urgent Response Service	SG76D	Salaries & Wages	External Agency Staff Costs	11/05/2016	42555227 Revenue - G		Randstad Care Ltd	39438	1056.00
Housing & Adult Care	HSC	Reablement	HASR	Urgent Response Service	SG76D	Salaries & Wages	External Agency Staff Costs	14/04/2016	42542689 Revenue - G		Randstad Care Ltd	39438	990.00
Housing & Adult Care	HSC	Reablement Reablement	HASR	Urgent Response Service	SG76D SG76D	Salaries & Wages	External Agency Staff Costs	14/06/2016 17/05/2016	42563163 Revenue - G		Randstad Care Ltd	39438 39438	1237.50
Housing & Adult Care Housing & Adult Care	HSC	Reablement	HASR HASR	Urgent Response Service Urgent Response Service	SG76D SG76D	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/04/2016	42556115 Revenue - G 42546092 Revenue - G		Randstad Care Ltd Randstad Care Ltd	39438 39438	990.00 990.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement	HASR	Urgent Response Service	SG76D SG76D	Salaries & Wages Salaries & Wages	External Agency Staff Costs	26/04/2016	42548553 Revenue - G		Randstad Care I td	39438	1237.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team		Salaries & Wages	External Agency Staff Costs	11/04/2016	42542743 Revenue - G		Caritas Recruitment Ltd	38002	1200.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team		Salaries & Wages	External Agency Staff Costs	11/04/2016	42542746 Revenue - G		Caritas Recruitment Ltd	38002	1680.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team	SMG20	Salaries & Wages	External Agency Staff Costs	11/04/2016	42542765 Revenue - G	General Fund	Caritas Recruitment Ltd	38002	1600.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team		Salaries & Wages	External Agency Staff Costs	25/05/2016	42555483 Revenue - G		Caritas Recruitment Ltd	38002	1920.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team		Salaries & Wages	External Agency Staff Costs	25/05/2016	42555491 Revenue - G		Caritas Recruitment Ltd	38002	1840.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	11/04/2016	42540759 Revenue - G		Southern Health NHS Foundation Trust	15511	1945.56
Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH	HASA HASA	Carers - CSCI Implementation	SA44F SA41F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/04/2016 08/04/2016	42540773 Revenue - G 42540772 Revenue - G		Southern Health NHS Foundation Trust Southern Health NHS Foundation Trust	15511 15511	1955.70 4261.97
Housing & Adult Care	пос	Safeguarding AMH & OOH	паза	Community Treatment Team (CTT)	JA41F	Outer Direct Costs	Full-idSeti Services	00/04/2016	4204U//2 Revenue - G	ocuciai r'UIU	Journal Health NHS Foundation Hust	10011	4201.97

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Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme	09/05/2016	42554824 Revenue - General Fund	SUPPLIER NAME REDACTED	50378	797.81
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme	09/05/2016	42554987 Revenue - General Fund	SUPPLIER NAME REDACTED	48778	650.52
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme		42555043 Revenue - General Fund	SUPPLIER NAME REDACTED	52208	650.52
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme		42555054 Revenue - General Fund	SUPPLIER NAME REDACTED	52496	615.52
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Direct Payments Central Direct Payments Central	SMM1H SMM1H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42544255 Revenue - General Fund 42544421 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	50378 48778	797.81 650.52
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme		42544477 Revenue - General Fund	SUPPLIER NAME REDACTED	52208	650.52
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments Central	SMM1H	Other Direct Costs	SOCS/Direct Payment Scheme		42544484 Revenue - General Fund	SUPPLIER NAME REDACTED	52496	615.52
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments East	SMMAH	Other Direct Costs	SOCS/Direct Payment Scheme	09/05/2016	42554708 Revenue - General Fund	SUPPLIER NAME REDACTED	13861	613.73
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments East	SMMAH	Other Direct Costs	SOCS/Direct Payment Scheme		42544136 Revenue - General Fund	SUPPLIER NAME REDACTED	13861	613.73
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments West	SMM2H	Other Direct Costs	SOCS/Direct Payment Scheme		42554707 Revenue - General Fund	SUPPLIER NAME REDACTED	13588	714.35
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Direct Payments West Direct Payments West	SMM2H SMM2H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42554849 Revenue - General Fund 42555062 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	13103 52946	2307.54 1411.54
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments West	SMM2H	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme		42544135 Revenue - General Fund	SUPPLIER NAME REDACTED	13588	714.35
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments West	SMM2H	Other Direct Costs	SOCS/Direct Payment Scheme		42544280 Revenue - General Fund	SUPPLIER NAME REDACTED	13103	2307.54
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Direct Payments West	SMM2H	Other Direct Costs	SOCS/Direct Payment Scheme	11/04/2016	42544494 Revenue - General Fund	SUPPLIER NAME REDACTED	52946	1411.54
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	Private Providers	03/06/2016	42561347 Revenue - General Fund	Apex Prime Care Ltd	49024	528.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	Private Providers	04/05/2016	42547087 Revenue - General Fund	Enthuse Care Ltd	44656	773.76
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	Private Providers	06/04/2016	42540571 Revenue - General Fund	Enthuse Care Ltd	44656	668.98
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	Private Providers	09/06/2016	42561345 Revenue - General Fund	Apex Prime Care Ltd	49024	1344.75
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Domiciliary Care - Subs.Misuse(E) Domiciliary Care - Subs.Misuse(E)	SMD1E SMD1F	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/04/2016 17/05/2016	42542008 Revenue - General Fund 42552180 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	528.00 528.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	Private Providers	20/04/2016	42542006 Revenue - General Fund	Apex Prime Care Ltd	49024	1336.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	Private Providers	22/04/2016	42545249 Revenue - General Fund	Apex Prime Care Ltd	49024	-5164.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care - Subs.Misuse(E)	SMD1E	Other Direct Costs	Voluntary Bodies	19/05/2016	42557887 Revenue - General Fund	Society Of St James	15493	651.84
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	06/04/2016	42540125 Revenue - General Fund	TQ Twenty One	43504	530.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	06/04/2016	42540127 Revenue - General Fund	TQ Twenty One	43504	609.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	09/06/2016	42560137 Revenue - General Fund	Access Care Ltd	15498	2667.42
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care Central	SMM1E	Other Direct Costs	Private Providers	13/05/2016	42549942 Revenue - General Fund	Comfort Care Services Ltd	49960	1516.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA HASA	Domiciliary Care Central	SMM1E SMM1E	Other Direct Costs	Private Providers	17/05/2016	42551581 Revenue - General Fund	Access Care Ltd	15498 49960	2667.42 1516.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Domiciliary Care Central  Domiciliary Care Central	SMM1E	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/05/2016	42558722 Revenue - General Fund 42558792 Revenue - General Fund	Comfort Care Services Ltd Comfort Care Services Ltd	49960	1516.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	10/05/2016	42548808 Revenue - General Fund	Alters Recruitment Ltd	34213	748.14
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	15/04/2016	42540071 Revenue - General Fund	Chessel Support Services Ltd	50011	2601.79
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	15/04/2016	42543019 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	4376.96
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	15/04/2016	42543022 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	805.38
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	15/06/2016	42566375 Revenue - General Fund	Chessel Support Services Ltd	50011	3488.70
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE SMMAE	Other Direct Costs	Private Providers	16/06/2016	42568347 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	1120.00 3604.99
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Domiciliary Care East Domiciliary Care East	SMMAE	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2016 20/04/2016	42539984 Revenue - General Fund 42546843 Revenue - General Fund	Chessel Support Services Ltd Clearwater Care and Support Services Ltd	50011 52620	3604.99 1120.00
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAF	Other Direct Costs	Private Providers	21/05/2016	42558181 Revenue - General Fund	Chessel Support Services Ltd	50011	3604.99
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	21/05/2016	42558185 Revenue - General Fund	Chessel Support Services Ltd	50011	2601.79
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	23/05/2016	42558899 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	1120.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Private Providers	26/04/2016	42545510 Revenue - General Fund	TQ Twenty One	43504	-737.49
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care East	SMMAE	Other Direct Costs	Voluntary Bodies	17/05/2016	42551465 Revenue - General Fund	Richmond Fellowship	32426	692.32
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care West	SM270	Other Direct Costs	Private Providers	06/05/2016	42548045 Revenue - General Fund	Sevacare UK Limited	50805	619.38
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Domiciliary Care West Domiciliary Care West	SM270 SM270	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/05/2016 15/04/2016	42552299 Revenue - General Fund 42543021 Revenue - General Fund	Sevacare UK Limited Southampton Centre for Independent Living Ltd	50805 45695	619.38 801.05
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Domiciliary Care West	SM270	Other Direct Costs	Private Providers	16/06/2016	42563322 Revenue - General Fund	Southampton Centre for Independent Living Ltd	45695	-801.05
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Direct		Other Direct Costs	SOCS/Direct Payment Scheme		4277611 Revenue - General Fund	SUPPLIER NAME REDACTED	53227	516.13
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Direct		Other Direct Costs	SOCS/Direct Payment Scheme		42567228 Revenue - General Fund	SUPPLIER NAME REDACTED	54046	1286.82
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	C ALMHH	Other Direct Costs	Private Providers	04/05/2016	42546666 Revenue - General Fund	TQ Twenty One	43504	1272.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	04/05/2016	42547077 Revenue - General Fund	Enthuse Care Ltd	44656	967.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	05/05/2016	42547078 Revenue - General Fund	Enthuse Care Ltd	44656	709.28
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	05/05/2016	42547094 Revenue - General Fund	Enthuse Care Ltd	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 HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/05/2016 06/04/2016	42547110 Revenue - General Fund 42540494 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	564.20 693.16
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	06/04/2016	42540507 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	06/04/2016	42540509 Revenue - General Fund	Enthuse Care Ltd	44656	628.68
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	06/04/2016	42540566 Revenue - General Fund	Enthuse Care Ltd	44656	967.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	06/05/2016	42548034 Revenue - General Fund	Voyage Ltd	40448	817.60
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	07/04/2016	42538836 Revenue - General Fund	Voyage Ltd	40448	817.60
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	09/06/2016	42561333 Revenue - General Fund	Apex Prime Care Ltd	49024	1743.05
Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2016 09/06/2016	42561342 Revenue - General Fund 42561344 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1113.75 750.75
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2016	42561351 Revenue - General Fund 42561351 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	750.75 1584.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	10/06/2016	42563690 Revenue - General Fund	TQ Twenty One	43504	636.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	11/04/2016	42541291 Revenue - General Fund	TQ Twenty One	43504	503.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	11/04/2016	42541331 Revenue - General Fund	TQ Twenty One	43504	609.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	11/05/2016	42550768 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	695.80
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	11/06/2016	42560178 Revenue - General Fund	TQ Twenty One	43504	636.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	11/06/2016	42560750 Revenue - General Fund	TQ Twenty One	43504	764.71
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	11/06/2016 14/04/2016	42563674 Revenue - General Fund	TQ Twenty One	43504	636.00
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 Other Direct Costs	Private Providers Private Providers	14/04/2016	42542004 Revenue - General Fund 42542009 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1122.00 1584.00
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Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	14/04/2016	42542050 Revenue		Apex Prime Care Ltd	49024	1260.25
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	16/06/2016	42567270 Revenue		Nobilis Care Ltd	37679	588.00
Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2016 17/05/2016	42552176 Revenue 42552177 Revenue		Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1155.00 759.00
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( HAS LT Mental Health Support - Home (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2016	42552177 Revenue 42552181 Revenue		Apex Prime Care Ltd  Apex Prime Care Ltd	49024 49024	759.00 1584.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	17/05/2016	42552201 Revenue		Apex Prime Care Ltd	49024	1789.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	17/05/2016	42553223 Revenue		TQ Twenty One	43504	530.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	C ALMHH	Other Direct Costs	Private Providers	17/05/2016	42553232 Revenue		TQ Twenty One	43504	742.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	19/05/2016	42553664 Revenue		Refresh Support Services	50583	900.00
Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/05/2016 19/05/2016	42557240 Revenue 42557316 Revenue		Enthuse Care Ltd Enthuse Care Ltd	44656 44656	967.20 564.20
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( HAS LT Mental Health Support - Home (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/05/2016	42557316 Revenue 42557341 Revenue		Enthuse Care Ltd Enthuse Care Ltd	44656 44656	709.28
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	19/05/2016	42557346 Revenue		Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	21/06/2016	42566114 Revenue		Refresh Support Services	50583	900.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	22/04/2016	42545963 Revenue		Willow Tree Homecare Ltd	46660	559.45
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	23/05/2016	42558835 Revenue		Dees Domiciliary Care Services Ltd	36095	695.80
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	23/06/2016	42566392 Revenue		Alina Homecare T/A The Care Division Ltd	5835	620.00
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 Other Direct Costs	Private Providers Private Providers	23/06/2016 23/06/2016	42571068 Revenue 42571105 Revenue		Enthuse Care Ltd Enthuse Care Ltd	44656 44656	709.28 902.72
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/06/2016	42571105 Revenue 42571050 Revenue		Enthuse Care Ltd	44656	967.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	28/06/2016	42571100 Revenue		Enthuse Care Ltd	44656	548.08
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	29/06/2016	42567738 Revenue		The Alma Road Hostel	53023	525.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	C ALMHH	Other Direct Costs	Private Providers	29/06/2016	42571561 Revenue	- General Fund	Alina Homecare T/A The Care Division Ltd	5835	612.88
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Voluntary Bodies	16/06/2016	42565955 Revenue		SCA Community Care Services	15012	523.19
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Voluntary Bodies	19/05/2016	42557325 Revenue		SCA Community Care Services	15012	567.09
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	01/04/2016	42540423 Revenue		Allied Healthcare	14904	603.00
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 Other Direct Costs	Private Providers Private Providers	10/06/2016 11/04/2016	42560667 Revenue 42541295 Revenue		Abia Care Solutions Ltd TQ Twenty One	52205 43504	882.00 1219.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	11/06/2016	42560570 Revenue		Abia Care Solutions Ltd	52205	757.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	11/06/2016	42560571 Revenue		Abia Care Solutions Ltd	52205	927.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	11/06/2016	42563697 Revenue	- General Fund	TQ Twenty One	43504	609.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	COLMHH	Other Direct Costs	Private Providers	17/05/2016	42549544 Revenue		Abia Care Solutions Ltd	52205	863.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	17/05/2016	42552664 Revenue		AQS Homecare	18589	2743.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	17/05/2016	42553229 Revenue		TQ Twenty One	43504	742.00
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 Other Direct Costs	Private Providers Private Providers	17/05/2016 19/04/2016	42553236 Revenue 42541310 Revenue		TQ Twenty One TQ Twenty One	43504 43504	1113.00 715.50
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs Other Direct Costs	Private Providers	20/06/2016	42564085 Revenue		Applemore Kennels & Cattery Ltd	1496	1348.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	20/06/2016	42564086 Revenue		Applemore Kennels & Cattery Ltd	1496	1078.80
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	22/06/2016	42566681 Revenue	- General Fund	AQS Homecare	18589	2743.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	23/05/2016	42558707 Revenue		AQS Homecare	18589	2743.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (		Other Direct Costs	Private Providers	25/04/2016	42546764 Revenue		AQS Homecare	18589	2727.96
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Nursing HAS LT Mental Health Support - Nursing		Other Direct Costs	Nursing Homes Nursing Homes	09/05/2016 11/04/2016	42554621 Revenue 42544049 Revenue		Abbey House Nursing Home Abbey House Nursing Home	6922 6922	2599.35 1677.00
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Nursing HAS LT Mental Health Support - Reside		Other Direct Costs Other Direct Costs	Private Providers	09/05/2016	42544049 Revenue 42554673 Revenue		Holmhurst Care Home	14151	4117.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Reside		Other Direct Costs Other Direct Costs	Private Providers	09/05/2016	42554662 Revenue		Lavender House	19550	2984.16
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Suppor		Other Direct Costs	Adult Placement	09/05/2016	42553898 Revenue		SUPPLIER NAME REDACTED	19129	618.14
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Support		Other Direct Costs	Adult Placement	09/05/2016	42553910 Revenue	- General Fund	SUPPLIER NAME REDACTED	35814	558.31
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Support		Other Direct Costs	Adult Placement	09/05/2016	42553911 Revenue		SUPPLIER NAME REDACTED	14586	894.35
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Suppor		Other Direct Costs	Adult Placement	09/05/2016	42553913 Revenue		SUPPLIER NAME REDACTED	43030	789.26
Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Support		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	11/04/2016 11/04/2016	42543315 Revenue 42543327 Revenue		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	19129 35814	598.20 540.30
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Suppor HAS LT Mental Health Support - Suppor		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	11/04/2016	42543327 Revenue 42543328 Revenue		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35814 14586	540.30 865.50
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Support		Other Direct Costs Other Direct Costs	Adult Placement	11/04/2016	42543330 Revenue		SUPPLIER NAME REDACTED	43030	763.80
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Support		Other Direct Costs	Adult Placement	09/05/2016	42553906 Revenue		SUPPLIER NAME REDACTED	14705	815.92
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Support		Other Direct Costs	Adult Placement	11/04/2016	42543323 Revenue		SUPPLIER NAME REDACTED	14705	789.60
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Management & Support Services - Wes		Other Direct Costs	Purchased Services	10/05/2016	42538769 Revenue		Southern Health NHS Foundation Trust	15511	-25310.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	09/05/2016	42554015 Revenue		St Margarets Rest Home	10470	1632.77
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P SMM1P	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554026 Revenue		Shaftesbury Rest Home	10464	1073.53 3847.72
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Preserved Rights Preserved Rights	SMM1P SMM1P	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 11/04/2016	42554032 Revenue 42543432 Revenue		Twynham Residential Care Home St Margarets Rest Home	31094 10470	3847.72 1580.10
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs Other Direct Costs	Private Providers	11/04/2016	42543443 Revenue		Shaftesbury Rest Home	10470	1038.90
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Preserved Rights	SMM1P	Other Direct Costs	Private Providers	11/04/2016	42543449 Revenue		Twynham Residential Care Home	31094	3723.60
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Fees, Charges & Rents	Maintenance - Private Provider	14/04/2016	42539833 Revenue	- General Fund	Cornerways	2179	2707.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Fees, Charges & Rents		17/06/2016	23410 Revenue		ANA Treatment Centres Ltd	34453	-2594.16
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	05/05/2016	42550954 Revenue		St James Care Rest Home	10349	892.90
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	09/05/2016	42554643 Revenue		Crofton Lodge	52831	2954.61 2859.30
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Residential Care Residential Care	SMD1B SMD1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 21/06/2016	42544074 Revenue 42562835 Revenue		Crofton Lodge Broadreach House	52831 17855	2859.30 2679.60
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Fees, Charges & Rents		16/06/2016	42566367 Revenue		Chessel Support Services Ltd	50011	3435.30
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	09/05/2016	42554024 Revenue		Peartree House	14899	2690.80
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	09/05/2016	42554307 Revenue		Saffronland Homes/ Bonhomie Home	10347	854.36
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	11/04/2016	42543441 Revenue		Peartree House	14899	2604.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Nursing Homes	11/04/2016	42543731 Revenue		Saffronland Homes/ Bonhomie Home	10347	826.80
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42553975 Revenue		Holmhurst Care Home	14151	1602.70
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554019 Revenue	- Gerierai Fund	Haven Rose Residential Care Home Ltd	14297	1073.53

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Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Residential Care Central	SMM1B SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554021 Revenue - General Fund 42554043 Revenue - General Fund	St Catherines Residential Care Home	14016 23695	2128.46 1511.25
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central Residential Care Central	SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554083 Revenue - General Fund	Lowenva Care Home Holmhurst Care Home	23095 14151	2505.42
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554096 Revenue - General Fund	Dunraven House	4662	3162.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554118 Revenue - General Fund	Merstone Hall Ltd	39158	2949.65
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554123 Revenue - General Fund	Holmhurst	52900	-2025.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554175 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1948.66
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Residential Care Central Residential Care Central	SMM1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016	42554178 Revenue - General Fund 42554185 Revenue - General Fund	Haven Rose Residential Care Home Ltd 2 Care UK I td	14297 3285	1798.00 2535.80
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Residential Care Central Residential Care Central	SMM1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554185 Revenue - General Fund 42554197 Revenue - General Fund	White Lodge Rest Home Ltd	3285 14824	2535.80 2878.66
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554199 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1943.70
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554206 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1927.27
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554228 Revenue - General Fund	White Lodge Rest Home Ltd	14824	3100.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554230 Revenue - General Fund	Holmhurst Care Home	14151	2688.32
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554233 Revenue - General Fund	Holmhurst Care Home	14151	2790.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Residential Care Central Residential Care Central	SMM1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016	42554234 Revenue - General Fund 42554235 Revenue - General Fund	Chesterholm Lodge The White House (Curdridge) Ltd	6953 19269	2909.66 2897.57
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554239 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2451.87
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554242 Revenue - General Fund	Holmhurst Care Home	14151	2790.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554254 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1927.27
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554288 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2200.07
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554308 Revenue - General Fund	Oak Mount Care Home Ltd	9451	3060.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Residential Care Central Residential Care Central	SMM1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554348 Revenue - General Fund 42554358 Revenue - General Fund	Appleton House Twynham Residential Care Home	44800 31094	3401.32 3321.65
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Residential Care Central Residential Care Central	SMM1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554360 Revenue - General Fund 42554360 Revenue - General Fund	Haven Rose Residential Care Home	14297	2120.40
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554363 Revenue - General Fund	Holmhurst Care Home	14151	2336.47
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554377 Revenue - General Fund	Holmhurst Care Home	14151	1632.77
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554482 Revenue - General Fund	Uplands (Fareham) Ltd	47200	2753.73
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554503 Revenue - General Fund	Holmhurst Care Home	14151	1411.12
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554509 Revenue - General Fund	Chessel Support Services Ltd	50011	3549.81
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Residential Care Central Residential Care Central	SMM1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016	42554510 Revenue - General Fund 42554524 Revenue - General Fund	Auckland House Springfield House Rest Home	10646 14949	3037.07 1927.27
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554526 Revenue - General Fund	Branksome Care Limited	46776	3525.32
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554534 Revenue - General Fund	Dunraven House	4662	2878.66
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554537 Revenue - General Fund	Chessel Support Services Ltd	50011	5447.32
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554551 Revenue - General Fund	Fritham Lodge	7033	-1389.62
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	09/05/2016	42554557 Revenue - General Fund	Cwello Lodge	40815	2055.92
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Residential Care Central Residential Care Central	SMM1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2016 09/05/2016	42554571 Revenue - General Fund 42554650 Revenue - General Fund	Autism Hampshire White Lodge Rest Home Ltd	13807 14824	-4311.90 3321.65
Housing & Adult Care  Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42542632 Revenue - General Fund	Dimensions (UK) Ltd	14932	1021.51
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543392 Revenue - General Fund	Holmhurst Care Home	14151	1551.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543436 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1038.90
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543438 Revenue - General Fund	St Catherines Residential Care Home	14016	2059.80
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA HASA	Residential Care Central Residential Care Central	SMM1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543460 Revenue - General Fund	Lowenva Care Home	23695	1462.50 2424.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Residential Care Central Residential Care Central	SMM1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543501 Revenue - General Fund 42543515 Revenue - General Fund	Holmhurst Care Home Dunraven House	14151 4662	3060.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543539 Revenue - General Fund	Merstone Hall I td	39158	2854.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543544 Revenue - General Fund	Holmhurst	52900	2025.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543575 Revenue - General Fund	St James Care Rest Home	10349	1923.30
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543596 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1885.80
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543599 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1740.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Residential Care Central Residential Care Central	SMM1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543606 Revenue - General Fund 42543618 Revenue - General Fund	2 Care UK Ltd White Lodge Rest Home Ltd	3285 14824	2454.00 2785.80
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Residential Care Central Residential Care Central	SMM1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543620 Revenue - General Fund 42543620 Revenue - General Fund	White Lodge Rest Home Ltd White Lodge Rest Home Ltd	14824	1881.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543627 Revenue - General Fund	Haven Rose Residential Care Home Ltd	14297	1865.10
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543649 Revenue - General Fund	White Lodge Rest Home Ltd	14824	3000.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543651 Revenue - General Fund	Holmhurst Care Home	14151	2601.60
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543654 Revenue - General Fund	Holmhurst Care Home	14151	2700.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543655 Revenue - General Fund	Chesterholm Lodge	6953	2815.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Residential Care Central Residential Care Central	SMM1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543656 Revenue - General Fund 42543660 Revenue - General Fund	The White House (Curdridge) Ltd	19269 14824	2804.10 1865.10
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Residential Care Central Residential Care Central	SMM1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543663 Revenue - General Fund	White Lodge Rest Home Ltd Holmhurst Care Home	14824	2700.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543675 Revenue - General Fund	White Lodge Rest Home Ltd	14824	1865.10
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543711 Revenue - General Fund	White Lodge Rest Home Ltd	14824	2129.10
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543732 Revenue - General Fund	Oak Mount Care Home Ltd	9451	3060.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543773 Revenue - General Fund	Appleton House	44800	3291.60
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543783 Revenue - General Fund	Twynham Residential Care Home	31094	3214.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Residential Care Central Residential Care Central	SMM1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016 11/04/2016	42543785 Revenue - General Fund 42543788 Revenue - General Fund	Haven Rose Residential Care Home Ltd Holmhurst Care Home	14297 14151	2052.00 2261.10
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543788 Revenue - General Fund 42543802 Revenue - General Fund	Holmhurst Care Home Holmhurst Care Home	14151	1580.10
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs Other Direct Costs	Private Providers	11/04/2016	42543910 Revenue - General Fund	Uplands (Fareham) Ltd	47200	2664.90
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543934 Revenue - General Fund	Holmhurst Care Home	14151	1365.60
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543940 Revenue - General Fund	Chessel Support Services Ltd	50011	3435.30
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543941 Revenue - General Fund	Auckland House	10646	2939.10
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543955 Revenue - General Fund	Springfield House Rest Home	14949	1865.10

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Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543957 Revenue - General Fund	Branksome Care Limited	46776	3411.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH	HASA HASA	Residential Care Central Residential Care Central	SMM1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543966 Revenue - General Fund 42543970 Revenue - General Fund	Dunraven House	4662 50011	2785.80 5271.60
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Residential Care Central Residential Care Central	SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2016	42543970 Revenue - General Fund 42543984 Revenue - General Fund	Chessel Support Services Ltd Fritham Lodge	7033	3428.70
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42543991 Revenue - General Fund	Cwello Lodge	40815	1989.60
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42544004 Revenue - General Fund	Autism Hampshire	13807	4311.90
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	11/04/2016	42544081 Revenue - General Fund	White Lodge Rest Home Ltd	14824	3214.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	12/04/2016	42542619 Revenue - General Fund	Instant Care Solutions Limited	53843	38057.06
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	13/05/2016	42555355 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	1264.08
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Residential Care Central Residential Care Central	SMM1B SMM1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/06/2016 19/04/2016	42566347 Revenue - General Fund 42546834 Revenue - General Fund	Chessel Support Services Ltd Holmhurst	50011 52900	5271.60 4860.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care Central	SMM1B	Other Direct Costs	Private Providers	20/04/2016	42546452 Revenue - General Fund	Autism Hampshire	13807	12208.76
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS	T SAS20	Other Direct Costs	Purchased Services	04/05/2016	42545556 Revenue - General Fund	Featherstone Social Work Services Limited	53323	1760.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS		Other Direct Costs	Purchased Services	04/05/2016	42546692 Revenue - General Fund	CSSW Ltd	52393	1347.90
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS		Other Direct Costs	Purchased Services	04/05/2016	42550016 Revenue - General Fund	RjM Social Work Limited	52090	4681.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS		Other Direct Costs	Purchased Services	10/05/2016	42552612 Revenue - General Fund	Featherstone Social Work Services Limited	53323	1540.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Safeguarding Co-ordination and DOLS  Safeguarding Co-ordination and DOLS		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/05/2016 12/04/2016	42552618 Revenue - General Fund 42540524 Revenue - General Fund	Featherstone Social Work Services Limited CSSW Ltd	53323 52393	1540.00 918.25
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS  Safeguarding Co-ordination and DOLS		Other Direct Costs Other Direct Costs	Purchased Services	22/04/2016	42545550 Revenue - General Fund	Featherstone Social Work Services Limited	53323	1100.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS		Salaries & Wages	External Agency Staff Costs	07/06/2016	42560744 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1415.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS		Supplies & Services	Legal Expenses - Counsels Fe	e 28/04/2016	42546950 Revenue - General Fund	Miss Christine Cooper	53742	1106.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS		Supplies & Services	Legal Expenses - Counsels Fe		42570935 Revenue - General Fund	Miss Christine Cooper	53742	1053.92
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Street Triage Scheme and Blue Light Pr		Supplies & Services	Other Expenses	19/04/2016	42546534 Revenue - General Fund	Oxford Health NHS Foundation Trust	53852	6812.00
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants Approved in 2 Disabled Facilities Grants Approved in 2		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	30/06/2016 30/06/2016	42572439 Capital - General Fund 42572472 Capital - General Fund	Direct Access UK Ltd SPC Bathrooms Ltd	46135 11656	1999.16 4929.60
Housing General Fund Capital	GCAP	Disabled Facilities Grants  Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	01/04/2016	4276855 Capital - General Fund	S & J Building Services (UK) Ltd	19076	4929.60 5277.71
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	02/06/2016	42560214 Capital - General Fund	T M Stroud Builders	53854	10000.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	05/04/2016	42540060 Capital - General Fund	K Nash & Sons Ltd	23886	6000.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2	C G4690	Supplies & Services	Disabled Facility Grant	05/04/2016	42540239 Capital - General Fund	Carefree Living Ltd	13084	7340.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	05/05/2016	4276858 Capital - General Fund	Prism Medical UK Ltd	43251	1263.50
Housing General Fund Capital	GCAP GCAP	Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant Disabled Facility Grant	05/05/2016 05/05/2016	4276860 Capital - General Fund	1st Ability Hampshire Limited	50487 6796	6201.42 3545.00
Housing General Fund Capital Housing General Fund Capital	GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2 Disabled Facilities Grants Approved in 2		Supplies & Services Supplies & Services	Disabled Facility Grant Disabled Facility Grant	05/05/2016	4277100 Capital - General Fund 4277112 Capital - General Fund	Total Hygiene Ltd SUPPLIER NAME REDACTED	53893	3545.00 7075.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	05/05/2016	4277712 Capital - General Fund	Bentley Mobility Services	1437	3995.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	05/05/2016	4277283 Capital - General Fund	S & J Building Services (UK) Ltd	19076	6174.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2	CG4690	Supplies & Services	Disabled Facility Grant	05/05/2016	4277292 Capital - General Fund	Turnkey Contractors Ltd	50269	2809.69
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	05/05/2016	4277293 Capital - General Fund	Turnkey Contractors Ltd	50269	2569.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	05/05/2016	4277294 Capital - General Fund	Turnkey Contractors Ltd	50269	6047.05
Housing General Fund Capital Housing General Fund Capital	GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants Approved in 2 Disabled Facilities Grants Approved in 2		Supplies & Services Supplies & Services	Disabled Facility Grant Disabled Facility Grant	05/05/2016 05/05/2016	4277360 Capital - General Fund 4277362 Capital - General Fund	J D Codd Limited 1st Ability Hampshire Limited	27288 50487	4546.00 4659.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	08/04/2016	23302 Capital - General Fund	S & J Building Services (UK) Ltd	19076	-5277.71
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	08/04/2016	4276999 Capital - General Fund	T M Stroud Builders	53854	9000.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2	C G4690	Supplies & Services	Disabled Facility Grant	09/04/2016	4277001 Capital - General Fund	Bentley Mobility Services	1437	4800.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	12/04/2016	4277002 Capital - General Fund	N Harris Building Ltd	53671	9460.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	12/05/2016	4277414 Capital - General Fund	Johnsons Property Maintenance Ltd	51911	3900.00
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants Approved in 2 Disabled Facilities Grants Approved in 2		Supplies & Services Supplies & Services	Disabled Facility Grant Disabled Facility Grant	12/05/2016	4277621 Capital - General Fund 4277640 Capital - General Fund	1st Ability Hampshire Limited Carefree Living Ltd	50487 13084	6782.00 -1170.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	13/04/2016	4276857 Capital - General Fund	SPC Bathrooms Ltd	11656	8369.53
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	13/04/2016	4276910 Capital - General Fund	Prism Medical UK Ltd	43251	1143.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	13/05/2016	4277415 Capital - General Fund	Prism Medical UK Ltd	43251	3878.79
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	14/04/2016	42540240 Capital - General Fund	Carefree Living Ltd	13084	6235.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	15/04/2016	4277102 Capital - General Fund	S & J Building Services (UK) Ltd	19076	7566.17
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants Approved in 2 Disabled Facilities Grants Approved in 2		Supplies & Services Supplies & Services	Disabled Facility Grant Disabled Facility Grant	15/04/2016 16/05/2016	4277105 Capital - General Fund 4277620 Capital - General Fund	SPC Bathrooms Ltd SPC Bathrooms Ltd	11656 11656	2145.00 4226.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	16/05/2016	4277020 Capital - General Fund 42555657 Capital - General Fund	Carefree Living Ltd	13084	1770.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	17/05/2016	4277662 Capital - General Fund	Liftability Limited	17274	5037.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2	C G4690	Supplies & Services	Disabled Facility Grant	18/04/2016	4276859 Capital - General Fund	Liftability Limited	17274	1586.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	18/04/2016	4277106 Capital - General Fund	Bentley Mobility Services	1437	4525.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	19/04/2016	4277170 Capital - General Fund	S & J Building Services (UK) Ltd	19076	5277.71
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	20/04/2016	4277213 Capital - General Fund	Paul Lacey T/A Brian Loades Builders	50093	4679.33
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants Approved in 2 Disabled Facilities Grants Approved in 2		Supplies & Services Supplies & Services	Disabled Facility Grant Disabled Facility Grant	20/05/2016	4277660 Capital - General Fund 4277708 Capital - General Fund	Prism Medical UK Ltd J D Codd Limited	43251 27288	18189.00 5959.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2  Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	21/04/2016	4277706 Capital - General Fund 4277109 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	1873.15
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	23/05/2016	4277625 Capital - General Fund	Total Hygiene Ltd	6796	3938.50
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	23/05/2016	4277630 Capital - General Fund	N K Builders	54010	5424.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	26/04/2016	42542270 Capital - General Fund	Carefree Living Ltd	13084	1170.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	07/06/2016	42559343 Capital - General Fund	S & J Building Services (UK) Ltd	19076	6362.88
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Approved in 2		Supplies & Services	Disabled Facility Grant	07/06/2016	42559356 Capital - General Fund	Prism Medical UK Ltd	43251	1750.00
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants Approved in 2 Disabled Facilities Grants Support Costs		Supplies & Services Other Direct Costs	Disabled Facility Grant Purchased Services	23/05/2016 16/06/2016	4277659 Capital - General Fund 42565500 Capital - General Fund	J D Codd Limited K Nash & Sons Ltd	27288 23886	2950.00 6307.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21	Disabled Facilities Grants Support Costs  Disabled Facilities Grants Support Costs		Other Direct Costs Other Direct Costs	Purchased Services	16/06/2016	42565500 Capital - General Fund	Carefree Living Ltd	13084	6150.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Support Costs		Other Direct Costs	Purchased Services	16/06/2016	42565504 Capital - General Fund	K Nash & Sons Ltd	23886	1430.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Support Costs	G4740	Other Direct Costs	Purchased Services	16/06/2016	42565505 Capital - General Fund	K Nash & Sons Ltd	23886	4920.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Support Costs		Other Direct Costs	Purchased Services	16/06/2016	42567705 Capital - General Fund	Carefree Living Ltd	13084	5595.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Support Costs	s G4740	Other Direct Costs	Purchased Services	16/06/2016	42567726 Capital - General Fund	J D Codd Limited	27288	4380.00

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Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Support Cost		Other Direct Costs	Purchased Services	16/06/2016	42567727 Capital - General Fund	Lifestyle Solutions	52431	5132.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Support Cost		Other Direct Costs	Purchased Services	16/06/2016	42567745 Capital - General Fund	S & J Building Services (UK) Ltd	19076	4721.05
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21 HGF21	Disabled Facilities Grants Support Cost		Other Direct Costs	Purchased Services	16/06/2016	42567747 Capital - General Fund	Direct Access UK Ltd	46135	1966.00
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP	Disabled Facilities Grants Disabled Facilities Grants	HGF21	Disabled Facilities Grants Support Cost Disabled Facilities Grants Support Cost		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	16/06/2016 28/06/2016	42567937 Capital - General Fund 42561262 Capital - General Fund	1st Ability Hampshire Limited 1st Ability Hampshire Limited	50487 50487	5428.00 5752.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Support Cost		Other Direct Costs	Purchased Services	28/06/2016	42568830 Capital - General Fund	1st Ability Hampshire Limited	50487	3716.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Support Cost		Other Direct Costs	Purchased Services	28/06/2016	42568831 Capital - General Fund	Johnsons Property Maintenance Ltd	51911	14550.00
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Support Cost	s G4740	Supplies & Services	Disabled Facility Grant	16/06/2016	42561250 Capital - General Fund	Lifestyle Solutions	52431	2985.30
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Support Cost		Supplies & Services	Disabled Facility Grant	16/06/2016	42561257 Capital - General Fund	J D Codd Limited	27288	6830.50
Housing General Fund Capital	GCAP	Disabled Facilities Grants	HGF21	Disabled Facilities Grants Support Cost		Supplies & Services	Disabled Facility Grant	16/06/2016	42561258 Capital - General Fund	SPC Bathrooms Ltd	11656	3347.00
Housing General Fund Capital Housing General Fund Capital	GCAP GCAP	Disabled Facilities Grants Private Sector Grants/Loans	HGF21 HGF20	Disabled Facilities Grants Support Cost Handyperson Service	S G4740 G4620	Supplies & Services Supplies & Services	Disabled Facility Grant Services - Other	16/06/2016 26/04/2016	42563908 Capital - General Fund 42548665 Capital - General Fund	SUPPLIER NAME REDACTED Society Of St James	54081 15493	6000.00 10000.00
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20	Insulation and Fuel Poverty Initiatives	G4020 G4490	Supplies & Services	Services - Other	17/05/2016	42552715 Capital - General Fund	The Environment Centre (tEC)	23203	4500.00
Housing General Fund Capital	GCAP	Private Sector Grants/Loans	HGF20	Woolston Group Repair Scheme	G4630	Supplies & Services	CAPITAL ONLY - main contra		42536525 Capital - General Fund	Drew Smith Ltd	17192	1400.50
Housing General Fund Capital	GCAP	Sustainability	HGFSU	Salix Non Office Buildings	C257P	Supplies & Services	CAPITAL ONLY - main contra		42505899 Capital - General Fund	Corrigenda Ltd	32393	709.04
Housing Revenue Account	HRA	Housing Investment	AMAN2	Decorations	HP900	Supplies & Services	CAPITAL ONLY - main contra		4276897 Revenue - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	266063.91
Housing Revenue Account	HRA	Housing Investment	AMAN2	Decorations	HP900	Supplies & Services	CAPITAL ONLY - main contra		4277452 Revenue - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	1378.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Decorations	HP900	Supplies & Services	CAPITAL ONLY - main contra		42563878 Revenue - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	104986.38
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Health & Safety Works Health & Safety Works	HP990 HP990	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42550774 Revenue - Housing Revenue Account 42558377 Revenue - Housing Revenue Account	D & M Electrical Limited Mitie Property Services (UK) Limited	17280 6925	23652.14 2685.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Supplies & Services	CAPITAL ONLY - main contra		42560032 Revenue - Housing Revenue Account	Click2Scan Ltd	45290	2100.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Supplies & Services	CAPITAL ONLY - main contra		42561687 Revenue - Housing Revenue Account	D & M Electrical Limited	17280	29080.50
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Supplies & Services	CAPITAL ONLY - main contra	cti 30/06/2016	42571802 Revenue - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	17746.93
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	08/04/2016	42541393 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	1095.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	08/04/2016	42541402 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	2781.67
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	08/04/2016	42542398 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	1091.75
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	09/05/2016	42551901 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	1248.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Other Servicing Other Servicing	HP830 HP830	Other Direct Costs Other Direct Costs	Water quality testing Water quality testing	12/04/2016 12/04/2016	42542414 Revenue - Housing Revenue Account 42542415 Revenue - Housing Revenue Account	PH Water Technologies Ltd PH Water Technologies Ltd	49551 49551	2500.00 1211.75
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing Other Servicing	HP830	Other Direct Costs Other Direct Costs	Water quality testing	12/04/2016	42542416 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	666.75
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	12/04/2016	42542417 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	1095.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	18/05/2016	42552589 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	520.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	18/05/2016	42553706 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	757.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	18/05/2016	42553708 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	825.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Water quality testing	18/05/2016	42555830 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	650.00
Housing Revenue Account	HRA	Housing Investment	AMAN2 AMAN2	Other Servicing	HP830 HP830	Other Direct Costs	Water quality testing	20/04/2016	42541401 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551 49551	990.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2	Other Servicing Other Servicing	HP830 HP830	Other Direct Costs Other Direct Costs	Water quality testing Water quality testing	20/04/2016 20/04/2016	42542399 Revenue - Housing Revenue Account 42542400 Revenue - Housing Revenue Account	PH Water Technologies Ltd PH Water Technologies Ltd	49551	990.00 6190.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing Other Servicing	HP830	Other Direct Costs	Water quality testing	21/06/2016	42566472 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	1248.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenanc		42555906 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	2200.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenanc		42566016 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	1287.33
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenanc	e 28/04/2016	42543052 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	1287.33
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenanc		42543053 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	21795.75
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	14/06/2016	42565993 Revenue - Housing Revenue Account	AST Ltd	17278	788.25
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint Door Entry Syst Maint	14/06/2016 14/06/2016	42566006 Revenue - Housing Revenue Account 42566008 Revenue - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	1158.79 1067.05
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint  Door Entry Syst Maint	16/06/2016	42565992 Revenue - Housing Revenue Account	AST Ltd	17278	670.52
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	16/06/2016	42565997 Revenue - Housing Revenue Account	AST Ltd	17278	686.97
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	16/06/2016	42566001 Revenue - Housing Revenue Account	AST Ltd	17278	785.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	16/06/2016	42566004 Revenue - Housing Revenue Account	AST Ltd	17278	788.99
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	16/06/2016	42566005 Revenue - Housing Revenue Account	AST Ltd	17278	1273.52
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	16/06/2016	42566007 Revenue - Housing Revenue Account	AST Ltd	17278	1068.46
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint	16/06/2016 16/06/2016	42566011 Revenue - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	796.12 644.00
Housing Revenue Account Housing Revenue Account	HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint Door Entry Syst Maint	16/06/2016	42566015 Revenue - Housing Revenue Account 42566017 Revenue - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	644.00 883.20
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing Various Servicing	HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint  Door Entry Syst Maint	17/06/2016	42565998 Revenue - Housing Revenue Account	AST Ltd	17278	600.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	17/06/2016	42566002 Revenue - Housing Revenue Account	AST Ltd	17278	600.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	17/06/2016	42566010 Revenue - Housing Revenue Account	AST Ltd	17278	975.50
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	17/06/2016	42566014 Revenue - Housing Revenue Account	AST Ltd	17278	667.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	18/05/2016	42552264 Revenue - Housing Revenue Account	AST Ltd	17278	2414.88
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	21/04/2016	42543174 Revenue - Housing Revenue Account	AST Ltd	17278	794.16
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint Door Entry Syst Maint	21/04/2016 21/04/2016	42543184 Revenue - Housing Revenue Account 42543202 Revenue - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	667.00 724.25
Housing Revenue Account Housing Revenue Account	HRA	Housing Investment Housing Investment	AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint  Door Entry Syst Maint	21/04/2016	42543202 Revenue - Housing Revenue Account 42543249 Revenue - Housing Revenue Account	AST Ltd	17278	724.25 814.09
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint  Door Entry Syst Maint	21/04/2016	42543249 Revenue - Housing Revenue Account	AST Ltd	17278	863.54
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	23/06/2016	42565995 Revenue - Housing Revenue Account	AST Ltd	17278	1096.30
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	23/06/2016	42565999 Revenue - Housing Revenue Account	AST Ltd	17278	787.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	23/06/2016	42566003 Revenue - Housing Revenue Account	AST Ltd	17278	1313.49
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	23/06/2016	42566009 Revenue - Housing Revenue Account	AST Ltd	17278	1025.86
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	23/06/2016	42566013 Revenue - Housing Revenue Account	AST Ltd	17278	1147.15
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint	23/06/2016 23/06/2016	42566018 Revenue - Housing Revenue Account 42566019 Revenue - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	1511.22 1322.66
Housing Revenue Account Housing Revenue Account	HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint Door Entry Syst Maint	25/04/2016	42566019 Revenue - Housing Revenue Account 42543252 Revenue - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	1322.66 674.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	25/04/2016	42543256 Revenue - Housing Revenue Account	AST Ltd	17278	727.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	25/04/2016	42543258 Revenue - Housing Revenue Account	AST Ltd	17278	684.25
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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D	Net_Amount
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint Door Entry Syst Maint	25/04/2016 25/04/2016	42543259 Revenue - Housing Revenue Account 42543260 Revenue - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	1000.24 808.90
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	25/04/2016	42543261 Revenue - Housing Revenue Account	AST Ltd	17278	1143.99
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	25/04/2016	42544536 Revenue - Housing Revenue Account	AST Ltd	17278	660.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	25/04/2016	42544540 Revenue - Housing Revenue Account	AST Ltd	17278	667.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	25/04/2016	42544542 Revenue - Housing Revenue Account	AST Ltd	17278	668.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint Door Entry Syst Maint	25/04/2016 25/04/2016	42544543 Revenue - Housing Revenue Account 42544544 Revenue - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	758.43 795.41
Housing Revenue Account Housing Revenue Account	HRA	Housing Investment Housing Investment	AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint Door Entry Syst Maint	25/04/2016	42544544 Revenue - Housing Revenue Account 42544546 Revenue - Housing Revenue Account	AST Ltd	17278	795.41 741.99
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	25/04/2016	42544549 Revenue - Housing Revenue Account	AST Ltd	17278	1233.25
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	25/04/2016	42544552 Revenue - Housing Revenue Account	AST Ltd	17278	1296.25
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	25/04/2016	42544585 Revenue - Housing Revenue Account	AST Ltd	17278	1609.94
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	28/04/2016	42549399 Revenue - Housing Revenue Account	AST Ltd	17278	600.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	28/04/2016	42549401 Revenue - Housing Revenue Account	AST Ltd	17278	781.99
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Door Entry Syst Maint Door Entry Syst Maint	28/04/2016 28/04/2016	42549408 Revenue - Housing Revenue Account 42549410 Revenue - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	1143.08 547.53
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	28/04/2016	42549466 Revenue - Housing Revenue Account	AST Ltd	17278	913.45
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	28/04/2016	42549467 Revenue - Housing Revenue Account	AST Ltd	17278	828.42
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	28/04/2016	42549468 Revenue - Housing Revenue Account	AST Ltd	17278	780.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Fire Alarms - PCB Only	23/06/2016	42559869 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	1396.54
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating M		42561797 Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	2635.90
Housing Revenue Account	HRA HRA	Housing Investment	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Housing - Holyrood Heating M Housing - Holyrood Heating M		42551349 Revenue - Housing Revenue Account 42540753 Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd ENGIE Urban Energy Ltd	15654 15654	2635.90 2635.90
Housing Revenue Account Housing Revenue Account	HRA	Housing Investment Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs Other Direct Costs	Housing - Holyrood Heating M		42478928 Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	601.07
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating M		42561309 Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	-4792.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating M		42536069 Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	709.20
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating M	ai 23/05/2016	42536070 Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	579.98
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating M		42536074 Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	533.24
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating M		42536076 Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	622.85
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Housing - Holyrood Heating M Housing Eurobin Shutter Main		42536087 Revenue - Housing Revenue Account 42538858 Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd Bi-Fold Rolfe Ltd	15654 17286	648.42 4336.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Lifts	23/06/2016	42559864 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	1096 14
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Lifts	30/06/2016	42559866 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	1012.19
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	TV Aerials	07/04/2016	42540594 Revenue - Housing Revenue Account	AVC Digital Limited	48246	842.37
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	TV Aerials	07/04/2016	42540597 Revenue - Housing Revenue Account	AVC Digital Limited	48246	5562.60
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Premises Costs	Term/Servicing Contracts	09/06/2016	42563892 Revenue - Housing Revenue Account	Axis Elevators Ltd	33610	9663.23
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	12/05/2016 28/04/2016	4277573 Revenue - Housing Revenue Account 4277324 Revenue - Housing Revenue Account	Axis Elevators Ltd Axis Elevators Ltd	33610 33610	13118.34 9825.28
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Supplies & Services	CCTV Cameras	25/04/2016	42546469 Revenue - Housing Revenue Account	The Alarming Company Limited	6186	688 11
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Supplies & Services	CCTV Cameras	27/04/2016	42549480 Revenue - Housing Revenue Account	The Alarming Company Limited	6186	795.77
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Supplies & Services	Legal Expenses - Other	14/06/2016	42567261 Revenue - Housing Revenue Account	Badenoch & Clark	41603	742.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Apprentices a/c	HR250	Salaries & Wages	Temporary Employment Agen		16052665 Revenue - Housing Revenue Account	Rainbow Project	23846	1083.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Apprentices a/c	HR250	Supplies & Services	Courses and Seminars	03/05/2016	42549847 Revenue - Housing Revenue Account	Southampton City College	16455	1000.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Apprentices a/c Apprentices a/c	HR250 HR250	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	03/05/2016 10/05/2016	42549848 Revenue - Housing Revenue Account 42553854 Revenue - Housing Revenue Account	Southampton City College Eastleigh College	16455 19854	500.00 1000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Apprentices a/c Apprentices a/c	HR250	Supplies & Services Supplies & Services	Courses and Seminars	19/04/2016	42546461 Revenue - Housing Revenue Account	Eastleigh College Eastleigh College	19854	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Central-Client Repairs	HR060	Internal Charges	Routine Repairs	04/05/2016	42550273 Revenue - Housing Revenue Account	SSE Enterprise	20099	1564.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	air: RMAN2	Central-Client Repairs	HR060	Internal Charges	Routine Repairs	10/05/2016	42550262 Revenue - Housing Revenue Account	SSE Enterprise	20099	1067.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	air: RMAN2	Central-Client Repairs	HR060	Internal Charges	Routine Repairs	21/04/2016	42537618 Revenue - Housing Revenue Account	SSE Enterprise	20099	1452.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Central-Client Repairs	HR060	Internal Charges	Routine Repairs	21/04/2016	42537631 Revenue - Housing Revenue Account	SSE Enterprise	20099	1402.56
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repa		Central-Client Repairs Estate Maintenance - East Area	HR060 HR230	Internal Charges Supplies & Services	Vandalism Prevention Materials	06/04/2016	42541255 Revenue - Housing Revenue Account	AST Ltd Walsall	17278 20025	2660.00 758.85
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Estate Maintenance - East Area Estate Maintenance - East Area	HR230 HR230	Supplies & Services Supplies & Services	Materials	04/05/2016	16048973 Revenue - Housing Revenue Account 16049222 Revenue - Housing Revenue Account	vvalsali Travis Perkins Trading Co Ltd	20025 6419	758.85 789.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	05/04/2016	16045276 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	05/05/2016	16049357 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	642.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	07/06/2016	16052395 Revenue - Housing Revenue Account	Walsall	20025	544.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	09/06/2016	16053196 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	975.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	09/06/2016	16053209 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	514.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Estate Maintenance - East Area Estate Maintenance - East Area	HR230 HR230	Supplies & Services Supplies & Services	Materials Materials	09/06/2016 10/05/2016	16053221 Revenue - Housing Revenue Account 16049851 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Classic Home Improvements Southampton Ltd	45431 21408	563.00 500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - East Area	HR230	Supplies & Services Supplies & Services	Materials	11/05/2016	16049875 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	992.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - East Area	HR230	Supplies & Services Supplies & Services	Materials	13/04/2016	16046765 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	555.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	16/06/2016	16053698 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	17/05/2016	16050471 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	17/05/2016	16050502 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	17/05/2016	16050504 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	670.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	20/04/2016	16047231 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Estate Maintenance - East Area Estate Maintenance - East Area	HR230 HR230	Supplies & Services Supplies & Services	Materials Materials	20/04/2016 20/06/2016	16047232 Revenue - Housing Revenue Account 16053859 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Travis Perkins Trading Co Ltd	21408 6419	500.00 640.82
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Estate Maintenance - East Area Estate Maintenance - East Area	HR230 HR230	Supplies & Services Supplies & Services	Materials	20/06/2016	16054105 Revenue - Housing Revenue Account 16054105 Revenue - Housing Revenue Account	Walsall	20025	500.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	20/06/2016	16054202 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	615.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	23/05/2016	16051244 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	25/04/2016	16047689 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	536.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	26/04/2016	16048544 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	568.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	air: RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	27/06/2016	16054477 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	969.00

	Service	Service_i	C	Organisational	-	Summary_of_the_purpose_		Transaction_Nu		Supplier_I	
Service_Label	Code	Service_Division_Label ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D	Net_Amount
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	HR230 HR230	Supplies & Services Supplies & Services	Materials Materials	28/06/2016 29/06/2016	16054707 Revenue - Housing Revenue Account 16054774 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Walsall	45431 20025	543.00 849.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	31/05/2016	16051659 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	517.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	01/06/2016	16052199 Revenue - Housing Revenue Account	Impey UK Ltd	34575	540.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	01/06/2016	16052237 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	649.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	04/05/2016	16048885 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	593.32
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	HR210 HR210	Supplies & Services Supplies & Services	Materials Materials	05/04/2016 06/04/2016	16045272 Revenue - Housing Revenue Account 16045435 Revenue - Housing Revenue Account	BWT Southern Ltd Walsall	50680 20025	2322.00 1079.17
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area  Estate Maintenance - West Area	HR210 HR210	Supplies & Services Supplies & Services	Materials	06/04/2016	16051567 Revenue - Housing Revenue Account	VValsaii Classic Home Improvements Southampton Ltd	21408	974.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	09/05/2016	16049423 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1077.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	09/05/2016	16049439 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	606.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	09/05/2016	16049830 Revenue - Housing Revenue Account	Impey UK Ltd	34575	712.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	09/06/2016	16052905 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	601.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	09/06/2016	16053200 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	589.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	HR210 HR210	Supplies & Services Supplies & Services	Materials Materials	11/04/2016 13/04/2016	16046215 Revenue - Housing Revenue Account 16046804 Revenue - Housing Revenue Account	Walsall Roof Seal Technology LTD	20025 53463	513.76 4406.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	13/06/2016	16053404 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	6018	1313.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	14/06/2016	16053198 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	14/06/2016	16053206 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	611.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	16/06/2016	16053696 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	16/06/2016	16053697 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	HR210 HR210	Supplies & Services Supplies & Services	Materials Materials	17/05/2016 17/05/2016	16050479 Revenue - Housing Revenue Account 16050503 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Classic Home Improvements Southampton Ltd	45431 21408	788.00 500.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2  Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area  Estate Maintenance - West Area	HR210 HR210	Supplies & Services Supplies & Services	Materials	17/05/2016	16050505 Revenue - Housing Revenue Account 16050505 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	18/05/2016	16050526 Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	34598	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	20/04/2016	16047233 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	20/04/2016	16047234 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	22/06/2016	16054442 Revenue - Housing Revenue Account	Jewson Ltd	24257	647.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	23/05/2016	16050944 Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	34598	650.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	HR210 HR210	Supplies & Services Supplies & Services	Materials Materials	23/05/2016 23/05/2016	16051243 Revenue - Housing Revenue Account 16051247 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21408 21408	778.97 500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	26/04/2016	16048546 Revenue - Housing Revenue Account	CJR Glass & Glazina Ltd	45431	645.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	26/04/2016	16048547 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	679.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	26/04/2016	16048564 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	2838.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	27/06/2016	16054469 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	592.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Materials - Work order use	04/04/2016	16044887 Revenue - Housing Revenue Account	Edmundson Electrical Ltd	24623	1185.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Materials - Work order use Materials - Work order use	04/04/2016 04/04/2016	16044904 Revenue - Housing Revenue Account 16045124 Revenue - Housing Revenue Account	Jewson Ltd AKW Medi-Care Limited	24257 6185	922.35 575.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Materials - Work order use	04/04/2016	16045175 Revenue - Housing Revenue Account	Impey UK Ltd	34575	896.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Materials - Work order use	04/04/2016	16045243 Revenue - Housing Revenue Account	Edmundson Electrical Ltd	24623	825.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Materials - Work order use	06/04/2016	16045513 Revenue - Housing Revenue Account	Walsall	20025	2086.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Materials - Work order use	06/04/2016	16045597 Revenue - Housing Revenue Account	Walsall	20025	579.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Materials - Work order use	18/04/2016	16047006 Revenue - Housing Revenue Account	AKW Medi-Care Limited	6185	512.73
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Materials - Work order use Materials - Work order use	18/04/2016 18/04/2016	16047026 Revenue - Housing Revenue Account 16047027 Revenue - Housing Revenue Account	Impey UK Ltd Impey UK Ltd	34575 34575	844.00 582.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Materials - Work order use	18/04/2016	16047027 Revenue - Housing Revenue Account	Impey UK Ltd	34575	595.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Materials - Work order use	25/04/2016	16047798 Revenue - Housing Revenue Account	Walsall	20025	-4650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge	n HR200	Supplies & Services	Materials - Work order use	25/04/2016	16047799 Revenue - Housing Revenue Account	Walsall	20025	-4117.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Materials - Work order use	25/04/2016	16047957 Revenue - Housing Revenue Account	Impey UK Ltd	34575	815.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Mobile Phones & Telex/Fax	07/06/2016	16052730 Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	750.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Mobile Phones & Telex/Fax Mobile Phones & Telex/Fax	09/05/2016	16049509 Revenue - Housing Revenue Account	CFH Total Document Management Ltd CFH Total Document Management Ltd	2247 2247	925.57 1121.57
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Mobile Phones & Telex/Fax  Mobile Phones & Telex/Fax	20/06/2016	16049627 Revenue - Housing Revenue Account 16053750 Revenue - Housing Revenue Account	CFH Total Document Management Ltd CFH Total Document Management Ltd	2247	929.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Postages	13/04/2016	16046619 Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	1266.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Printing	06/04/2016	16045608 Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	1049.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16052003 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	1104.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16052008 Revenue - Housing Revenue Account	Solent Environmental Services (Asbestos) Limited	6094	1500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16052009 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	565.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order		16052010 Revenue - Housing Revenue Account 16052012 Revenue - Housing Revenue Account	Solent Environmental Services (Asbestos) Limited S&K Scaffolding Ltd	6094 47082	750.00 1445.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16052013 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	630.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16052178 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge	n HR200	Supplies & Services	Sub Contractors - Work order	u: 01/06/2016	16052180 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16052181 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16052182 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	600.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2  Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order		16052183 Revenue - Housing Revenue Account 16052184 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	17145 17145	550.00 850.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order		16052184 Revenue - Housing Revenue Account 16052190 Revenue - Housing Revenue Account	Formula Scattolding Ltd Modus Access UK Ltd	1/145 17303	850.00 750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16052200 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	660.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16052201 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge	n HR200	Supplies & Services	Sub Contractors - Work order	u: 01/06/2016	16052254 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16052256 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	585.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16052258 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order		16052259 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082 47082	575.00 500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge	111111200	Supplies & Services	Sub Contractors - Work Order	u: 01/00/2016	16052260 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	41082	500.00

Service Label	Service_ Code	Service_ivision_C Service Division Label ode	D Organisational Unit Label Unit Co		Summary_of_the_purpose_o f the expenditure Date	Transaction_Nu mber Capital and Revenue	Supplier_Name	Supplier_I	Net Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 01/06/2016	16052261 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	585.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 01/06/2016	16052262 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 04/04/2016	16045104 Revenue - Housing Revenue Account	SSE Enterprise	16402	1582.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 04/05/2016 Sub Contractors - Work order u: 04/05/2016	16048816 Revenue - Housing Revenue Account 16048836 Revenue - Housing Revenue Account	Modus Access UK Ltd Dyson Energy Services Ltd	17303 51784	1225.00 1563.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 04/05/2016	16048837 Revenue - Housing Revenue Account	Dyson Energy Services Ltd	51784	1168.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 04/05/2016	16048884 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 04/05/2016	16048897 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 04/05/2016	16048898 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 04/05/2016	16048899 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	695.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 04/05/2016 Sub Contractors - Work order u: 04/05/2016	16048900 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	595.00 850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 04/05/2016 Sub Contractors - Work order u: 04/05/2016	16048901 Revenue - Housing Revenue Account 16048902 Revenue - Housing Revenue Account	S&K Scarfolding Ltd	47082	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 04/05/2016	16048904 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 04/05/2016	16048905 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	685.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 05/04/2016	16045273 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	2413.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 05/04/2016	16045274 Revenue - Housing Revenue Account	N K Beston	13131	1180.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 05/04/2016	16045279 Revenue - Housing Revenue Account	BWT Southern Ltd	50680	880.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 06/04/2016 Sub Contractors - Work order u: 06/04/2016	16045408 Revenue - Housing Revenue Account 16045411 Revenue - Housing Revenue Account	S&K Scaffolding Ltd PH Water Technologies Ltd	47082 49551	1750.00 559.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 06/04/2016 Sub Contractors - Work order u: 06/04/2016	16045606 Revenue - Housing Revenue Account	Sani Solutions Ltd	2846	765.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 06/04/2016	16045787 Revenue - Housing Revenue Account	PH Water Technologies Ltd	49551	559.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 07/06/2016	16051570 Revenue - Housing Revenue Account	BWT Southern Ltd	50680	715.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 07/06/2016	16052670 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	552.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 07/06/2016	16052692 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	980.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 09/05/2016	16049508 Revenue - Housing Revenue Account	Solent Environmental Services (Asbestos) Limited	6094	750.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 09/05/2016 Sub Contractors - Work order u: 09/05/2016	16049516 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	17145 17145	1225.00 1212.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 09/05/2016 Sub Contractors - Work order u: 09/05/2016	16049517 Revenue - Housing Revenue Account 16049518 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	17145	1212.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 09/05/2016	16049519 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	988.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 09/05/2016	16049520 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 09/05/2016	16049521 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	960.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 09/05/2016	16049522 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 09/05/2016	16049525 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	3468.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 09/05/2016	16049526 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	2110.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 09/05/2016 Sub Contractors - Work order u: 09/05/2016	16049527 Revenue - Housing Revenue Account 16049529 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	1005.00 550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 09/05/2016	16049532 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 09/05/2016	16049534 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	840.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 09/05/2016	16049535 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1055.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 09/05/2016	16049536 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	585.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 09/05/2016	16049537 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	725.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 09/05/2016 Sub Contractors - Work order u: 09/05/2016	16049538 Revenue - Housing Revenue Account 16049539 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	575.00 525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 09/05/2016	16049540 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1705.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 09/06/2016	16052808 Revenue - Housing Revenue Account	Apollo Electrical Ltd	7510	1113.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 09/06/2016	16052829 Revenue - Housing Revenue Account	Solent Environmental Services (Asbestos) Limited	6094	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 09/06/2016	16053012 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 09/06/2016	16053013 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	800.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 09/06/2016 Sub Contractors - Work order u: 09/06/2016	16053014 Revenue - Housing Revenue Account 16053015 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	550.00 695.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 09/06/2016 Sub Contractors - Work order u: 09/06/2016	16053015 Revenue - Housing Revenue Account	S&K Scarfolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 09/06/2016	16053136 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 09/06/2016	16053212 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	664.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 09/06/2016	16053213 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1066.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 10/05/2016	16049836 Revenue - Housing Revenue Account	Century Cleaning Ltd	17215	1950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 10/05/2016	16049840 Revenue - Housing Revenue Account	Century Cleaning Ltd	17215	915.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 10/05/2016 Sub Contractors - Work order u: 11/04/2016	16049842 Revenue - Housing Revenue Account 16046082 Revenue - Housing Revenue Account	BWT Southern Ltd S&K Scaffolding Ltd	50680 47082	1095.00 650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/04/2016	16046089 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	720.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/04/2016	16046216 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	3560.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/04/2016	16046225 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1305.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/04/2016	16046226 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/04/2016	16046227 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/04/2016	16046228 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 11/04/2016 Sub Contractors - Work order u: 11/04/2016	16046229 Revenue - Housing Revenue Account 16046231 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	585.00 525.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2  Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 11/04/2016 Sub Contractors - Work order u: 11/04/2016	16046233 Revenue - Housing Revenue Account 16046233 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	525.00 585.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/04/2016	16046234 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/04/2016	16046236 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/04/2016	16046237 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	665.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/04/2016	16046238 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/04/2016	16046239 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	800.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 11/04/2016 Sub Contractors - Work order u: 11/04/2016	16046240 Revenue - Housing Revenue Account 16046241 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	17145 17145	1050.00 600.00
Liousning revenue Account	AZIII	nopairs ividiage: - nesponsive Repair: RMAN2	сыны маниенаное манадентени & Gen пк200	Supplies a Services	Out Contractors - WORK Order to: 11/04/2016	10040241 Nevenue - Housing Revenue Account	i ormala ocanolality Eta	17 145	000.00

Service Label	Service_ Code	Service	D Organisational Unit Label Unit C		Summary_of_the_purpose_o f_the_expenditure Date	Transaction_Nu Capital and Revenue	Supplier_Name	Supplier_I	Net Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/04/2016	16046242 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/04/2016	16046243 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/04/2016	16046246 Revenue - Housing Revenue Account	Solent Environmental Services (Asbestos) Limited	6094	500.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 11/04/2016 Sub Contractors - Work order u: 11/04/2016	16046247 Revenue - Housing Revenue Account 16046248 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	645.00 625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/04/2016	16046250 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/04/2016	16046251 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/04/2016	16046252 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	585.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/04/2016	16046253 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/04/2016	16046255 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 11/04/2016 Sub Contractors - Work order u: 11/04/2016	16046257 Revenue - Housing Revenue Account 16046259 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	685.00 1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/04/2016	16046263 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	825.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/04/2016	16046264 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	830.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/04/2016	16046325 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	605.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 11/05/2016	16049909 Revenue - Housing Revenue Account	Kingdom Security Limited	51716	959.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 13/04/2016	16041337 Revenue - Housing Revenue Account	Roof Seal Technology LTD	53463	5236.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 13/04/2016 Sub Contractors - Work order u: 13/04/2016	16046799 Revenue - Housing Revenue Account 16046800 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd N K Beston	36528 13131	977.24 1140.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 13/04/2016	16046801 Revenue - Housing Revenue Account	N K Beston	13131	920.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 13/04/2016	16046802 Revenue - Housing Revenue Account	N K Beston	13131	920.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 13/04/2016	16046803 Revenue - Housing Revenue Account	Roof Seal Technology LTD	53463	-5236.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 14/04/2016	16046805 Revenue - Housing Revenue Account	Roof Seal Technology LTD	53463	830.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 14/06/2016	16053585 Revenue - Housing Revenue Account	BSA Regal Heating and Plumbing Ltd	17251	14043.66
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 15/06/2016 Sub Contractors - Work order u: 16/05/2016	16053660 Revenue - Housing Revenue Account 16050123 Revenue - Housing Revenue Account	Solent Environmental Services (Asbestos) Limited S&K Scaffolding Ltd	6094 47082	750.00 2150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 16/05/2016	16050125 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 16/05/2016	16050126 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 16/05/2016	16050127 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 16/05/2016	16050129 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 16/05/2016	16050130 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	905.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2  Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 16/05/2016 Sub Contractors - Work order u: 16/05/2016	16050134 Revenue - Housing Revenue Account 16050135 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	975.00 1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 16/05/2016 Sub Contractors - Work order u: 16/05/2016	16050136 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 16/05/2016	16050167 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 16/05/2016	16050168 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 16/05/2016	16050169 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 16/05/2016	16050170 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1525.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 16/05/2016 Sub Contractors - Work order u: 16/05/2016	16050320 Revenue - Housing Revenue Account 16050321 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	550.00 525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 16/05/2016	16050330 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 16/05/2016	16050331 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	565.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 16/05/2016	16050332 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 17/05/2016	16050475 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	5375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 17/05/2016	16050476 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528 36528	1006.11 2229.24
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 17/05/2016 Sub Contractors - Work order u: 17/05/2016	16050477 Revenue - Housing Revenue Account 16050480 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd CJR Glass & Glazing Ltd	36528 45431	2229.24 1174.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 17/05/2016 Sub Contractors - Work order u: 17/05/2016	16050485 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd  CJR Glass & Glazing Ltd	45431	664.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 17/05/2016	16050495 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	684.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 17/05/2016	16050498 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	538.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 18/04/2016	16046992 Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	34598	1850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 18/04/2016	16047079 Revenue - Housing Revenue Account	Apollo Electrical Ltd	7510	2945.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 18/04/2016 Sub Contractors - Work order u: 18/04/2016	16047080 Revenue - Housing Revenue Account	Apollo Electrical Ltd Economic Insulations (Portsmouth) Ltd	7510 17180	2945.00 750.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 18/04/2016 Sub Contractors - Work order u: 20/04/2016	16047117 Revenue - Housing Revenue Account 16047216 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	17180 45431	750.00 572.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/04/2016	16047217 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	693.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/04/2016	16047223 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	506.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/04/2016	16047225 Revenue - Housing Revenue Account	Poole Instrument Calibration Ltd	48455	1131.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/04/2016	16047504 Revenue - Housing Revenue Account	Metro Rod Ltd	37424	583.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/04/2016	16047506 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	550.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 20/04/2016 Sub Contractors - Work order u: 20/04/2016	16047585 Revenue - Housing Revenue Account 16047586 Revenue - Housing Revenue Account	Solent Environmental Services (Asbestos) Limited Solent Environmental Services (Asbestos) Limited	6094 6094	750.00 750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/04/2016 Sub Contractors - Work order u: 20/04/2016	16047566 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	4300.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/06/2016	16053234 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	17789	1104.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 20/06/2016	16053717 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1050.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/06/2016	16053827 Revenue - Housing Revenue Account	New Century Doors Limited	49262	2724.39
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/06/2016 Sub Contractors - Work order u: 20/06/2016	16053872 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	550.00 550.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 20/06/2016 Sub Contractors - Work order u: 20/06/2016	16053873 Revenue - Housing Revenue Account 16053875 Revenue - Housing Revenue Account	S&K Scatfolding Ltd S&K Scaffolding Ltd	47082 47082	900.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2  Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 20/06/2016 Sub Contractors - Work order u: 20/06/2016	16053875 Revenue - Housing Revenue Account 16053877 Revenue - Housing Revenue Account	S&K Scarrolding Ltd S&K Scaffolding Ltd	47082 47082	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/06/2016	16053878 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/06/2016	16053879 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/06/2016	16053880 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/06/2016	16053881 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/06/2016	16053882 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	850.00

	Service		c	Organisational_		Summary_of_the_purpose_o	Transaction_Nu		Supplier_I	
Service_Label	Code	Service_Division_Label ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure Date	mber Capital_and_Revenue	Supplier_Name	D	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen I		Supplies & Services	Sub Contractors - Work order u: 20/06/20		S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen F Estate Maintenance Management & Gen F		Supplies & Services Supplies & Services	Sub Contractors - Work order u: 20/06/20 Sub Contractors - Work order u: 20/06/20		S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	500.00 575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen F		Supplies & Services Supplies & Services	Sub Contractors - Work order u: 20/06/20 Sub Contractors - Work order u: 20/06/20		S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen F		Supplies & Services	Sub Contractors - Work order u: 20/06/20		S&K Scaffolding Ltd	47082	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen I		Supplies & Services	Sub Contractors - Work order u: 20/06/20		S&K Scaffolding Ltd	47082	1100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen H	HR200	Supplies & Services	Sub Contractors - Work order u: 20/06/20	16 16053889 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen H		Supplies & Services	Sub Contractors - Work order u: 20/06/20		S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen I		Supplies & Services	Sub Contractors - Work order u: 20/06/20		S&K Scaffolding Ltd	47082	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen H		Supplies & Services	Sub Contractors - Work order u: 22/06/20 Sub Contractors - Work order u: 23/05/20		Chubb Fire & Security T/A Chubb Community Care	18379 47082	949.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen F Estate Maintenance Management & Gen F		Supplies & Services Supplies & Services	Sub Contractors - Work order u: 23/05/20		S&K Scaffolding Ltd Economic Insulations (Portsmouth) Ltd	17180	760.00 1500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen I		Supplies & Services Supplies & Services	Sub Contractors - Work order u: 23/05/20		Metro Rod Ltd	37424	506.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen I		Supplies & Services	Sub Contractors - Work order u: 23/05/20		D & M Electrical Limited	17280	4343.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen H		Supplies & Services	Sub Contractors - Work order u: 23/05/20		S&K Scaffolding Ltd	47082	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen H		Supplies & Services	Sub Contractors - Work order u: 23/05/20		S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen H		Supplies & Services	Sub Contractors - Work order u: 23/05/20		S&K Scaffolding Ltd	47082	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen H		Supplies & Services	Sub Contractors - Work order u: 23/05/20		S&K Scaffolding Ltd	47082	700.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen F Estate Maintenance Management & Gen F		Supplies & Services Supplies & Services	Sub Contractors - Work order u: 23/05/20 Sub Contractors - Work order u: 23/05/20		S&K Scaffolding Ltd Economic Insulations (Portsmouth) Ltd	47082 17180	1605.00 595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen I		Supplies & Services Supplies & Services	Sub Contractors - Work order u: 23/05/20		S&K Scaffolding Ltd	47082	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen F		Supplies & Services	Sub Contractors - Work order u: 23/05/20		BSA Regal Heating and Plumbing Ltd	17251	2816.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen I		Supplies & Services	Sub Contractors - Work order u: 25/04/20		D & M Electrical Limited	17280	17017.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen H	HR200	Supplies & Services	Sub Contractors - Work order u: 25/04/20	16 16047596 Revenue - Housing Revenue Account	D & M Electrical Limited	17280	46296.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen H		Supplies & Services	Sub Contractors - Work order u: 25/04/20		Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen F		Supplies & Services	Sub Contractors - Work order u: 25/04/20		Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen H		Supplies & Services	Sub Contractors - Work order u: 25/04/20		S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	1065.00 630.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen F Estate Maintenance Management & Gen F		Supplies & Services Supplies & Services	Sub Contractors - Work order u: 25/04/20 Sub Contractors - Work order u: 25/04/20		S&K Scarrolding Ltd S&K Scaffolding Ltd	47082 47082	1450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen I		Supplies & Services	Sub Contractors - Work order u: 25/04/20		S&K Scaffolding Ltd	47082	695.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen I		Supplies & Services	Sub Contractors - Work order u: 25/04/20		S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen H		Supplies & Services	Sub Contractors - Work order u: 25/04/20		S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen H		Supplies & Services	Sub Contractors - Work order u: 25/04/20		S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen F		Supplies & Services	Sub Contractors - Work order u: 25/04/20		S&K Scaffolding Ltd	47082	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen H		Supplies & Services	Sub Contractors - Work order u: 25/04/20		S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen F Estate Maintenance Management & Gen F		Supplies & Services Supplies & Services	Sub Contractors - Work order u: 25/04/20 Sub Contractors - Work order u: 25/04/20		S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	550.00 595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen I		Supplies & Services Supplies & Services	Sub Contractors - Work order u: 25/04/20		S&K Scaffolding Ltd	47082	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen F		Supplies & Services	Sub Contractors - Work order u: 25/04/20		S&K Scaffolding Ltd	47082	695.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen H		Supplies & Services	Sub Contractors - Work order u: 25/04/20		Freeway Contract Flooring Ltd	17275	510.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen H	HR200	Supplies & Services	Sub Contractors - Work order u: 25/04/20	16 16048501 Revenue - Housing Revenue Account	D & M Electrical Limited	17280	7007.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen H		Supplies & Services	Sub Contractors - Work order u: 25/04/20		D & M Electrical Limited	17280	13424.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen I		Supplies & Services	Sub Contractors - Work order u: 26/04/20		Aquaproof Roofing (Wessex) Ltd	36528	7800.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen H		Supplies & Services	Sub Contractors - Work order u: 26/04/20 Sub Contractors - Work order u: 26/04/20		N K Beston	13131	960.00 960.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen F Estate Maintenance Management & Gen F		Supplies & Services Supplies & Services	Sub Contractors - Work order u: 26/04/20 Sub Contractors - Work order u: 26/04/20		CJR Glass & Glazing Ltd	13131 45431	588.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen F		Supplies & Services	Sub Contractors - Work order u: 26/04/20		CJR Glass & Glazing Ltd	45431	898.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen H		Supplies & Services	Sub Contractors - Work order u: 26/04/20		CJR Glass & Glazing Ltd	45431	780.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen H	HR200	Supplies & Services	Sub Contractors - Work order u: 26/04/20	16 16048555 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	815.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen H		Supplies & Services	Sub Contractors - Work order u: 26/04/20		CJR Glass & Glazing Ltd	45431	3184.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen I		Supplies & Services	Sub Contractors - Work order u: 27/04/20		Gully Howard Technical Limited	45905	3260.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen H		Supplies & Services	Sub Contractors - Work order u: 27/04/20 Sub Contractors - Work order u: 27/04/20		Gully Howard Technical Limited	45905 51784	-3260.00 980.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen H Estate Maintenance Management & Gen H		Supplies & Services Supplies & Services	Sub Contractors - Work order u: 27/04/20 Sub Contractors - Work order u: 27/04/20		Dyson Energy Services Ltd Dyson Energy Services Ltd	51784 51784	980.00 1260.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen I		Supplies & Services	Sub Contractors - Work order u: 27/04/20		BSA Regal Heating and Plumbing Ltd	17251	1463.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen H		Supplies & Services	Sub Contractors - Work order u: 27/06/20		BWT Southern Ltd	50680	2692.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen H	HR200	Supplies & Services	Sub Contractors - Work order u: 27/06/20	16 16054465 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	899.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen H		Supplies & Services	Sub Contractors - Work order u: 27/06/20		CJR Glass & Glazing Ltd	45431	727.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen H		Supplies & Services	Sub Contractors - Work order u: 31/05/20		S&K Scaffolding Ltd	47082	2150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen H		Supplies & Services	Sub Contractors - Work order u: 31/05/20		S&K Scaffolding Ltd	47082	1180.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenanc H Housing Operations - Estate Maintenanc H		Salaries & Wages Salaries & Wages	Temporary Employment Agency 04/05/20 Temporary Employment Agency 07/06/20		Rainbow Project Hays Specialist Recruitment Ltd	23846 17213	1312.60 508.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenanc I		Salaries & Wages	Temporary Employment Agency 07/06/20		Hays Specialist Recruitment Ltd	17213	625.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenanc F		Salaries & Wages	Temporary Employment Agency 07/06/20		Hays Specialist Recruitment Ltd	17213	625.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenanc I		Salaries & Wages	Temporary Employment Agency 07/06/20		Rainbow Project	23846	1296.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenanc H	HR220	Salaries & Wages	Temporary Employment Agency 09/05/20	16 16049455 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	625.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenanc I		Salaries & Wages	Temporary Employment Agency 09/05/20		Hays Specialist Recruitment Ltd	17213	625.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenanc I		Salaries & Wages	Temporary Employment Agency 09/05/20		Hays Specialist Recruitment Ltd	17213	625.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenanc Housing Operations - Estate Maintenance Housing Operations		Salaries & Wages	Temporary Employment Agency 09/05/20		Hays Specialist Recruitment Ltd	17213	625.17
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenanc H Housing Operations - Estate Maintenanc H		Salaries & Wages Salaries & Wages	Temporary Employment Agency 13/04/20 Temporary Employment Agency 13/04/20		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	625.17 625.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenanc I		Salaries & Wages	Temporary Employment Agency 13/04/20		Hays Specialist Recruitment Ltd	17213	625.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenanc F		Salaries & Wages	Temporary Employment Agency 13/04/20		Hays Specialist Recruitment Ltd	17213	625.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenanc H	HR220	Salaries & Wages	Temporary Employment Agency 13/04/20	16 16046586 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	625.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenanc H	HR220	Salaries & Wages	Temporary Employment Agency 13/04/20	16 16046587 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	625.17

Service_Label	Service_ Code	Service_[   ivision_C   Service_Division_Label   ode	D Crganisational_Unit_Label	Organisational Unit_Code		Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_I	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenand		Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenand		Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenand		Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenand Housing Operations - Estate Maintenand		Salaries & Wages Salaries & Wages	Temporary Employment Agence Temporary Employment Agence			Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenand Housing Operations - Estate Maintenand		Salaries & Wages Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd  Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenant		Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenant		Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenand		Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenand		Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenand	HR220	Salaries & Wages	Temporary Employment Agend			Revenue - Housing Revenue Account	Rainbow Project	23846	1261.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenand	HR220	Salaries & Wages	Temporary Employment Agenc	y 18/04/2016	16047123	Revenue - Housing Revenue Account	Rainbow Project	23846	1261.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenand	HR220	Salaries & Wages	Temporary Employment Agenc	cy 20/04/2016		Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenand		Salaries & Wages	Temporary Employment Agend			Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenand		Salaries & Wages	Temporary Employment Agend			Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenand		Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	625.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenand		Supplies & Services	Materials	07/06/2016		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenand		Supplies & Services	Materials	09/06/2016		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	622.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenand		Supplies & Services	Materials Materials	09/06/2016		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	708.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenand		Supplies & Services		13/06/2016		Revenue - Housing Revenue Account	Hire-It	14141	
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenand		Supplies & Services Supplies & Services	Materials Materials	16/06/2016 17/05/2016		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd CJR Glass & Glazing Ltd	21408 45431	550.00 726.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenance Housing Operations - Estate Maintenance		Supplies & Services Supplies & Services	Materials	17/05/2016		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd  CJR Glass & Glazing Ltd	45431	768.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenant Housing Operations - Estate Maintenant		Supplies & Services Supplies & Services	Materials	18/05/2016		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co I td	6419	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenant		Supplies & Services	Materials	20/04/2016		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	524.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenance		Supplies & Services	Materials	25/04/2016		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenance		Supplies & Services	Materials	27/04/2016		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenance		Supplies & Services	Materials	27/06/2016		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Information and System Support	HR510	Supplies & Services	Computer Maintenance	04/05/2016		Revenue - Housing Revenue Account	Communication Cellular Services Ltd	6236	501.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	09/05/2016		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	09/06/2016		Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1839.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	09/06/2016	16052865	Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	09/06/2016	16052866	Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1950.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	09/06/2016		Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	09/06/2016		Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	18/04/2016		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	18/04/2016		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	18/04/2016		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530 HR530	Alphanumeric Accounts	Stock Account	18/04/2016 18/05/2016		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419 6419	
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530 HR530	Alphanumeric Accounts  Alphanumeric Accounts	Stock Account Stock Account	19/05/2016		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Fast Clad UK Ltd	52002	
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	20/06/2016		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Fast Clad UK Ltd	52002	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Alphanumeric Accounts	Stock Account	25/04/2016		Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	665.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agend			Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	665.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agenc	y 11/05/2016	16049888	Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	623.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agenc	y 11/05/2016	16049889	Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	623.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agend			Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agend			Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	514.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store Materials and Equipment Store	HR530 HR530	Salaries & Wages Salaries & Wages	Temporary Employment Agence Temporary Employment Agence			Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Angel Human Resources Plc Berry Recruitment Ltd	14080 47786	
Housing Revenue Account  Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2  Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store  Materials and Equipment Store	HR530 HR530	Salaries & Wages Salaries & Wages	Temporary Employment Agence Temporary Employment Agence			Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	47786	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	514.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	734.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	754.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agenc	y 13/06/2016	16053545	Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agenc	y 13/06/2016	16053546	Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	807.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agenc	y 13/06/2016	16053547	Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agend			Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agend			Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	
Harrison Branches Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agenc			Revenue - Housing Revenue Account	Angel Human Resources Plc	14080	
Housing Revenue Account											14080	852.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agend			Revenue - Housing Revenue Account	Angel Human Resources Plc		
	HRA HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store Materials and Equipment Store Materials and Equipment Store	HR530 HR530 HR530	Salaries & Wages Salaries & Wages Salaries & Wages	Temporary Employment Agenc Temporary Employment Agenc Temporary Employment Agenc	23/05/2016	16050932	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Angel Human Resources Pic Angel Human Resources Pic Angel Human Resources Pic	14080 14080	

Service_Label	Service_ Code	Service_  	D C Organisational_Unit_Label	Organisational_ Unit_Code	_ Merchant_Category	Summary_of_the_purpose_ f_the_expenditure	o Date	Transaction_Nu	Supplier_Name	Supplier_I	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	04/05/2016	16048814 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	4389.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	04/05/2016	16048817 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	1300.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	04/05/2016	16048825 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	729.68
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store Materials and Equipment Store	HR530 HR530	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	07/06/2016	16052590 Revenue - Housing Revenue Account 16052650 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd Southern Power Tools And Abrasives Ltd	31049 31049	1300.00 611.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store  Materials and Equipment Store	HR530	Supplies & Services Supplies & Services	Equipment Purchase	16/05/2016	16050468 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	1300.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	18/04/2016	16046846 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	2142.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	18/04/2016	16047033 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd	31049	2574.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Millbrook-Client Repairs	HR010	Internal Charges	Routine Repairs	12/05/2016	42550271 Revenue - Housing Revenue Account	SSE Enterprise	20099	762.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Millbrook-Client Repairs	HR010	Internal Charges	Routine Repairs	22/06/2016	42562970 Revenue - Housing Revenue Account	SSE Enterprise	20099	506.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Millbrook-Client Repairs	HR010	Internal Charges	Routine Repairs	25/04/2016	42537615 Revenue - Housing Revenue Account	SSE Enterprise	20099	984.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Millbrook-Client Repairs	HR010	Supplies & Services	CAPITAL ONLY - main contra	cti 12/05/2016	42553260 Revenue - Housing Revenue Account	Clockwork Removals Limited	49884	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Premises Costs	Cleaning Materials	14/06/2016	16053587 Revenue - Housing Revenue Account	Heath and Wiltshire Ltd	45580	824.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A		Premises Costs	Cleaning Materials	17/05/2016	16049989 Revenue - Housing Revenue Account	Heath and Wiltshire Ltd	45580	824.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Premises Costs	Cleaning Materials	20/04/2016	16047238 Revenue - Housing Revenue Account	Heath and Wiltshire Ltd	45580	824.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Premises Costs	Repair & Maint of Buildings - G		16053611 Revenue - Housing Revenue Account	Capita Property and Infrastructure Ltd	13318	1155.32
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Salaries & Wages Salaries & Wages	Temporary Employment Agen		16052689 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	554.19 554.19
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A Operational Resources Management A		Salaries & Wages Salaries & Wages	Temporary Employment Agen Temporary Employment Agen		16049457 Revenue - Housing Revenue Account 16049482 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd  Hays Specialist Recruitment Ltd	17213 17213	554.19 527.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Salaries & Wages	Temporary Employment Agen		16046535 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	554.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A		Salaries & Wages	Temporary Employment Agen		16046585 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	788.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Salaries & Wages	Temporary Employment Agen		16046598 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	788.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Salaries & Wages	Temporary Employment Agen		16046624 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	788.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A	/C HR500	Salaries & Wages	Temporary Employment Agen		4277726 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	-839.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A	/C HR500	Salaries & Wages	Temporary Employment Agen	cy 20/04/2016	16047549 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	535.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Supplies & Services	Courses and Seminars	16/04/2016	42545870 Revenue - Housing Revenue Account	Eastleigh College	19854	1000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Supplies & Services	Mobile Phones & Telex/Fax	11/05/2016	16049903 Revenue - Housing Revenue Account	Communication Cellular Services Ltd	6236	825.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Supplies & Services	Mobile Phones & Telex/Fax	13/06/2016	16053572 Revenue - Housing Revenue Account	Communication Cellular Services Ltd	6236	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Supplies & Services	Photocopying	25/04/2016	42539940 Revenue - Housing Revenue Account	Konica Minolta Business Solutions (UK)Ltd	33093	1633.28
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A Operational Resources Management A		Supplies & Services Supplies & Services	Security Costs Security Costs	06/04/2016 25/04/2016	16045389 Revenue - Housing Revenue Account 16047601 Revenue - Housing Revenue Account	Kingdom Security Limited Kingdom Security Limited	51716 51716	5552.75 6535.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Supplies & Services	Security Costs	25/05/2016	16051283 Revenue - Housing Revenue Account	Kingdom Security Limited Kingdom Security Limited	51716	5829.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A		Supplies & Services	Services - Other	30/04/2016	42550515 Revenue - Housing Revenue Account	Click2Scan I td	45290	3850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Transportation Costs	Vehicle Fuel	11/04/2016	16046158 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	13622.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Transportation Costs	Vehicle Fuel	13/06/2016	16053260 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	11592.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A	/C HR500	Transportation Costs	Vehicle Fuel	18/05/2016	16050769 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	12660.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Peartree & Sholing- Repairs	HR090	Internal Charges	Routine Repairs	10/05/2016	42550263 Revenue - Housing Revenue Account	SSE Enterprise	20099	1108.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Peartree & Sholing- Repairs	HR090	Internal Charges	Routine Repairs	22/04/2016	42537623 Revenue - Housing Revenue Account	SSE Enterprise	20099	710.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	12/05/2016	42550272 Revenue - Housing Revenue Account	SSE Enterprise	20099	2107.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	22/06/2016	42562971 Revenue - Housing Revenue Account	SSE Enterprise	20099	773.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Shirley-Client Repairs	HR030	Internal Charges	Routine Repairs	22/06/2016	42563041 Revenue - Housing Revenue Account	SSE Enterprise	20099	1071.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Shirley-Client Repairs	HR030 HR030	Internal Charges	Routine Repairs	25/04/2016 25/04/2016	42537616 Revenue - Housing Revenue Account	SSE Enterprise SSE Enterprise	20099 20099	616.73 1960.52
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Shirley-Client Repairs Shirley-Client Repairs	HR030	Internal Charges Internal Charges	Routine Repairs Routine Repairs	30/04/2016	42537629 Revenue - Housing Revenue Account 42546563 Revenue - Housing Revenue Account	SSE Enterprise	20099	1750.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Shirley-Client Repairs	HR030	Premises Costs	Repair & Maint of Buildings - G		42546702 Revenue - Housing Revenue Account	Harris Tarmac Ltd	35807	10440.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Swavthling-Client Repairs	HR050	Internal Charges	Routine Repairs	04/05/2016	42546564 Revenue - Housing Revenue Account	SSE Enterprise	20099	586.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Thornhill-Client Repairs	HR100	Internal Charges	Routine Repairs	04/05/2016	42550267 Revenue - Housing Revenue Account	SSE Enterprise	20099	553.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Thornhill-Client Repairs	HR100	Internal Charges	Routine Repairs	10/05/2016	42550264 Revenue - Housing Revenue Account	SSE Enterprise	20099	2499.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Thornhill-Client Repairs	HR100	Internal Charges	Routine Repairs	22/04/2016	42537619 Revenue - Housing Revenue Account	SSE Enterprise	20099	3066.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	11/04/2016	16046266 Revenue - Housing Revenue Account	Cleansing Services Group Ltd	22852	1406.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	11/04/2016	16046326 Revenue - Housing Revenue Account	Cleansing Services Group Ltd	22852	4207.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	11/04/2016	16046327 Revenue - Housing Revenue Account	Cleansing Services Group Ltd	22852	1117.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	11/04/2016	16046328 Revenue - Housing Revenue Account	Cleansing Services Group Ltd	22852	2499.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Waste Management Waste Management	HR540 HR540	Premises Costs Premises Costs	Removal of Refuse Removal of Refuse	20/06/2016	16054192 Revenue - Housing Revenue Account 16054193 Revenue - Housing Revenue Account	Cleansing Services Group Ltd	22852 22852	959.74 4616.08
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2  Repairs Manager - Responsive Repairs RMAN2	Waste Management Waste Management	HR540 HR540	Premises Costs Premises Costs	Removal of Refuse	20/06/2016	16054193 Revenue - Housing Revenue Account 16054194 Revenue - Housing Revenue Account	Cleansing Services Group Ltd Cleansing Services Group Ltd	22852	2499.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	25/05/2016	16051286 Revenue - Housing Revenue Account	Cleansing Services Group Ltd	22852	688.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	25/05/2016	16051287 Revenue - Housing Revenue Account	Cleansing Services Group Ltd	22852	2142.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	25/05/2016	16051288 Revenue - Housing Revenue Account	Cleansing Services Group Ltd	22852	1718.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	25/05/2016	16051289 Revenue - Housing Revenue Account	Cleansing Services Group Ltd	22852	3760.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Special Collections	04/05/2016	16048876 Revenue - Housing Revenue Account	A M Environmental Management Ltd	31149	2355.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Supplies & Services	Licences and Royalties	18/04/2016	16047074 Revenue - Housing Revenue Account	Environment Agency	31531	4840.00
Housing Revenue Account	HRA	Supervision & Management - Estate Rt SMER	Estate Regeneration (XN060)	XN060	Supplies & Services	Consultancy (professional exp	er 24/05/2016	42550098 Revenue - Housing Revenue Account	Fiona Astin Consultancy Limited	53874	2773.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Call Centre	XC430	Supplies & Services	Equipment Purchase	29/04/2016	42547163 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	6990.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Call Centre	XC430	Supplies & Services	Equipment Purchase	30/04/2016	42545337 Revenue - Housing Revenue Account	Lyreco UK Ltd	6969	556.63
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Call Centre	XC430	Supplies & Services	Membership Subscriptions	12/04/2016	42538135 Revenue - Housing Revenue Account	Insight Certification Ltd T/a NSI	1014	1280.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Call Centre	XC430	Supplies & Services	Membership Subscriptions	29/06/2016	42571251 Revenue - Housing Revenue Account	Telecare Services Association	10431	1280.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Call Centre	XC430	Supplies & Services	Other Expenses	06/04/2016	42539182 Revenue - Housing Revenue Account	Tynetec Ltd	12097	1673.88
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing I SMHM Supervision & Management - Housing I SMHM	Call Centre Call Centre	XC430 XC430	Supplies & Services Supplies & Services	Other Expenses Other Expenses	11/05/2016 27/04/2016	42549190 Revenue - Housing Revenue Account 42542908 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care Tynetec Ltd	18379 12097	2850.00 3500.00
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM Supervision & Management - Housing I SMHM	Call Centre Call Centre	XC430 XC430	Supplies & Services Supplies & Services	Other Expenses Other Expenses	27/04/2016	42542908 Revenue - Housing Revenue Account 42543009 Revenue - Housing Revenue Account	Tynetec Ltd Tynetec Ltd	12097 12097	3500.00 6396.91
Housing Revenue Account  Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM Supervision & Management - Housing I SMHM	Call Centre	XC430 XC430	Supplies & Services Supplies & Services	Telephone - Charges	11/05/2016	42542009 Revenue - Housing Revenue Account 42552277 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	8075.50
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Call Centre	XC430 XC430	Supplies & Services Supplies & Services	Telephone - Charges	29/06/2016	42559867 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	567.08
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Central Neighbourhood Wardens	XC830	Premises Costs	Cleaning Materials	03/05/2016	42551062 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	954.15
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Central Neighbourhood Wardens	XC830	Premises Costs	Cleaning Materials	28/06/2016	42559970 Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	575.50
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Service_Label Housing Revenue Account	Code HRA	Supervision & Management - Housing I SMHM	Organisational_Unit_Label Central Neighbourhood Wardens	Unit_Code XC830	Merchant_Category Supplies & Services	f_the_expenditure  Equipment Purchase	Date 01/04/2016	mber Capital_and_Revenue 42540345 Revenue - Housing Revenue Account	Supplier_Name Hi-Bar Cleaners Ltd	D 16784	Net_Amount 779.00
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM Supervision & Management - Housing I SMHM	Central Neighbourhood Wardens Central Neighbourhood Wardens	XC830	Supplies & Services Supplies & Services	Uniforms, Clothing and Protect		42540345 Revenue - Housing Revenue Account 42542790 Revenue - Housing Revenue Account	Swift UK	17512	779.00 973.20
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	CSA Concierge	XC490	Supplies & Services	Equipment Purchase	20/04/2016	42542396 Revenue - Housing Revenue Account	The Alarming Company Limited	6186	2135.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	CSA Concierge	XC490	Supplies & Services	Equipment Repairs & Maintena	r 05/04/2016	42529213 Revenue - Housing Revenue Account	The Alarming Company Limited	6186	991.99
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	CSA Concierge	XC490	Supplies & Services	Equipment Repairs & Maintena	r 23/05/2016	42551855 Revenue - Housing Revenue Account	The Alarming Company Limited	6186	902.25
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	CSA Concierge	XC490	Supplies & Services	Equipment Repairs & Maintena	r 29/06/2016	42562120 Revenue - Housing Revenue Account	The Alarming Company Limited	6186	5563.18
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	CSA Concierge	XC490	Supplies & Services	Equipment Repairs & Maintena		42542500 Revenue - Housing Revenue Account	The Alarming Company Limited	6186	7683.50
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	CSA Concierge	XC490	Supplies & Services	Stationery	11/05/2016	42551365 Revenue - Housing Revenue Account	Lyreco UK Ltd	6969	539.10
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	CSA Concierge	XC490	Supplies & Services	Telephone - Charges	21/06/2016	42565583 Revenue - Housing Revenue Account	Virgin Media Business Ltd	28539	5525.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	CSA Concierge	XC490 XC490	Supplies & Services	Telephone - Charges	23/06/2016 24/06/2016	42565584 Revenue - Housing Revenue Account	Virgin Media Business Ltd	28539 28539	1105.00 10965.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing I SMHM Supervision & Management - Housing I SMHM	CSA Concierge Debt Recovery	XC490 XC151	Supplies & Services Supplies & Services	Telephone - Charges Health and Safety Equipment	06/04/2016	42565557 Revenue - Housing Revenue Account 42525736 Revenue - Housing Revenue Account	Virgin Media Business Ltd Posturite Uk Ltd	28539 6829	852.30
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM  Supervision & Management - Housing I SMHM	Debt Recovery  Debt Recovery	XC151 XC151	Supplies & Services Supplies & Services	Postages	06/04/2016	42539125 Revenue - Housing Revenue Account	Purchase Power/Pitney Bowes	9597	826.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Debt Recovery	XC151	Supplies & Services	Postages	10/05/2016	42549488 Revenue - Housing Revenue Account	Purchase Power/Pitney Bowes	9597	826.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Decent Neighbourhoods Project	XC370	Supplies & Services	Materials	22/06/2016	42568932 Revenue - Housing Revenue Account	Totton Timber Company Limited	15915	746.19
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Housing Management	XC110	Premises Costs	Rent and Premises Service Ch		42542137 Revenue - Housing Revenue Account	Plus You Limited	40542	4861.40
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Housing Management	XC110	Premises Costs	Rent and Premises Service Ch	a 24/06/2016	42560867 Revenue - Housing Revenue Account	Plus You Limited	40542	2000.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Cleaning Materials	01/04/2016	42540343 Revenue - Housing Revenue Account	Hi-Bar Cleaners Ltd	16784	785.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Cleaning Materials	01/04/2016	42540344 Revenue - Housing Revenue Account	Hi-Bar Cleaners Ltd	16784	785.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Cleaning Materials	01/04/2016	42540347 Revenue - Housing Revenue Account	Hi-Bar Cleaners Ltd	16784	578.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Cleaning Materials	21/04/2016	42544656 Revenue - Housing Revenue Account	Hi-Bar Cleaners Ltd	16784	578.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Cleaning Materials	21/04/2016	42545551 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	526.60
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Equipment Purchase	01/04/2016	42540346 Revenue - Housing Revenue Account	Hi-Bar Cleaners Ltd	16784	779.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Equipment Purchase	22/04/2016	42548087 Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	599.80
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810 XC810	Supplies & Services	Materials Materials	04/04/2016 04/04/2016	42526740 Revenue - Housing Revenue Account	Miles Stone Ltd Arco Ltd	29791 6375	760.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing I SMHM Supervision & Management - Housing I SMHM	East Neighbourhood Wardens East Neighbourhood Wardens	XC810 XC810	Supplies & Services Supplies & Services	Materials	09/05/2016	42527387 Revenue - Housing Revenue Account 42553382 Revenue - Housing Revenue Account	County Locksmiths Bitterne	6465	533.72 500.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Materials	24/05/2016	42558455 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	543.22
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Materials	24/05/2016	42558619 Revenue - Housing Revenue Account	L&S Waste Management Ltd	11963	565.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Protective Clothing	22/06/2016	42562360 Revenue - Housing Revenue Account	Swift UK	17512	624.40
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Uniforms, Clothing and Protect	iv 16/06/2016	42565941 Revenue - Housing Revenue Account	Swift UK	17512	524.30
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Uniforms, Clothing and Protect	iv 22/06/2016	42565940 Revenue - Housing Revenue Account	Swift UK	17512	553.82
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Uniforms, Clothing and Protect		42565942 Revenue - Housing Revenue Account	Swift UK	17512	529.58
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Transportation Costs	Vehicle Fuel	16/06/2016	42566421 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	2100.34
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Transportation Costs	Vehicle Fuel	24/05/2016	42557064 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	2723.56
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Transportation Costs	Vehicle Fuel	29/04/2016	42544783 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	2272.15
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Elderly Persons Wardens	XC920	Other Employee Costs	Redundancy	07/06/2016	42563417 Revenue - Housing Revenue Account	Hampshire County Council Pension Fund	42543	22014.17
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing I SMHM Supervision & Management - Housing I SMHM	Elderly Persons Wardens Elderly Persons Wardens	XC920 XC920	Premises Costs Premises Costs	Cleaning Materials Water Charges	14/04/2016 03/06/2016	42538714 Revenue - Housing Revenue Account 42560080 Revenue - Housing Revenue Account	Greenham Trading Ltd Southern Water	6523 17232	739.33 1588.58
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Elderly Persons Wardens Elderly Persons Wardens	XC920 XC920	Premises Costs Premises Costs	Water Charges Water Charges	07/06/2016	42562339 Revenue - Housing Revenue Account	Southern Water	17232	944.53
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Elderly Persons Wardens	XC920	Premises Costs	Water Charges	19/05/2016	42315637 Revenue - Housing Revenue Account	Southern Water	17232	544.28
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Elderly Persons Wardens	XC920	Supplies & Services	Broadband Charges	03/06/2016	42560323 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	630.72
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Elderly Persons Wardens	XC920	Supplies & Services	Equipment Hire & Leasing	24/05/2016	42556810 Revenue - Housing Revenue Account	Acer Equipment Limited	53483	3720.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Elderly Persons Wardens	XC920	Supplies & Services	Equipment Hire & Leasing	30/04/2016	42547969 Revenue - Housing Revenue Account	Acer Equipment Limited	53483	708.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	General Committee Support HK810	HK810	Internal Charges	Housing Operations - Electrical	: 18/04/2016	16046989 Revenue - Housing Revenue Account	Pitmans LLP	51081	4791.59
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	General Committee Support HK810	HK810	Other Employee Costs	Employee - Other Expenditure	07/06/2016	42563414 Revenue - Housing Revenue Account	Hampshire County Council Pension Fund	42543	25752.42
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	General Committee Support HK810	HK810	Other Employee Costs	Employee - Other Expenditure		42563418 Revenue - Housing Revenue Account	Hampshire County Council Pension Fund	42543	760.79
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	General Committee Support HK810	HK810	Other Employee Costs	Employee - Other Expenditure		42561776 Revenue - Housing Revenue Account	Hampshire County Council Pension Fund	42543	8037.63
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	General Committee Support HK810	HK810	Other Employee Costs	Employee - Other Expenditure		42561969 Revenue - Housing Revenue Account	Hampshire County Council Pension Fund	42543	4671.06
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	General Committee Support HK810	HK810	Other Employee Costs	Employee - Other Expenditure		42563405 Revenue - Housing Revenue Account	Hampshire County Council Pension Fund	42543	9660.01
Housing Revenue Account	HRA HRA	Supervision & Management - Housing I SMHM	General Committee Support HK810	HK810 HK810	Other Employee Costs	Employee - Other Expenditure	07/06/2016	42563412 Revenue - Housing Revenue Account	Hampshire County Council Pension Fund	42543 42543	2801.29
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM Supervision & Management - Housing I SMHM	General Committee Support HK810 Head of Housing Management	HK810 XC100	Other Employee Costs Supplies & Services	Redundancy Courses and Seminars	12/05/2016	42563415 Revenue - Housing Revenue Account 42555279 Revenue - Housing Revenue Account	Hampshire County Council Pension Fund Ocean Media Group Ltd	42543 15047	529.14 540.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Head of Housing Management	XC100	Supplies & Services	Membership Subscriptions	20/06/2016	42568009 Revenue - Housing Revenue Account	The Housing Ombudsman	54074	17479.68
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Head of Housing Management	XC100 XC100	Supplies & Services	Membership Subscriptions	24/06/2016	42562745 Revenue - Housing Revenue Account	Association of Retained Council Housing Ltd	48817	2000.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Head of Housing Management	XC100	Supplies & Services	Membership Subscriptions	27/04/2016	42546216 Revenue - Housing Revenue Account	Social Landlords Crime and Nuisance Group	27746	700.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Housing Investment Management	XC520	Supplies & Services	Equipment Purchase	20/04/2016	42541345 Revenue - Housing Revenue Account	Walsall	20025	648.50
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Housing Investment Management	XC520	Supplies & Services	Licences and Royalties	07/04/2016	42538204 Revenue - Housing Revenue Account	Civica UK Ltd	13490	14753.57
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Housing Investment Management	XC520	Supplies & Services	Mobile Phones & Telex/Fax	05/04/2016	42541320 Revenue - Housing Revenue Account	Wireless Logic Ltd	46222	546.48
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Leaseholder Services	XC700	Supplies & Services	Computer Maintenance	29/04/2016	42546211 Revenue - Housing Revenue Account	Gemini Consultants Ltd	8969	3468.76
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Leaseholder Services	XC700	Supplies & Services	Computer Maintenance	29/04/2016	42546212 Revenue - Housing Revenue Account	Gemini Consultants Ltd	8969	11348.29
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Other Block Services	HG480	Premises Costs	Electricity	09/06/2016	42562512 Revenue - Housing Revenue Account	Npower Ltd	12604	945.06
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Receptionists	XC005	Supplies & Services	Services - Other	04/05/2016	42548910 Revenue - Housing Revenue Account	PSC Systems Ltd	41830	2170.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Receptionists	XC005	Supplies & Services	Services - Other	21/06/2016	42563212 Revenue - Housing Revenue Account	PSC Systems Ltd	41830	502.60
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Rent Accounts	XC660	Other Direct Costs	Transfers	14/04/2016	4277047 Revenue - Housing Revenue Account	Aon Ltd	9737	11103.02
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing I SMHM Supervision & Management - Housing I SMHM	Rent Accounts Rent Accounts	XC660 XC660	Other Direct Costs Other Direct Costs	Transfers Transfers	18/05/2016 21/06/2016	4277691 Revenue - Housing Revenue Account 42568142 Revenue - Housing Revenue Account	Aon Ltd Aon I td	9737 9737	11101.45 13910.78
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM Supervision & Management - Housing I SMHM	Rent Accounts Repairs Appointments	XC660 HR460	Other Direct Costs Supplies & Services	Other Expenses	21/06/2016 13/06/2016	42568142 Revenue - Housing Revenue Account 16053265 Revenue - Housing Revenue Account	Aon Ltd Waldburg Equine Services	9737 25774	13910.78
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM Supervision & Management - Housing I SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Other Expenses Electricity	30/06/2016	42571494 Revenue - Housing Revenue Account	Waldburg Equine Services Npower Ltd	12604	2647.37
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	30/06/2016	42571495 Revenue - Housing Revenue Account	Npower Ltd	12604	1373.76
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Shops	HG160	Supplies & Services	Consultancy (professional expe		42539258 Revenue - Housing Revenue Account	Fox & Sons	51033	7500.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Support To Ta'S	HG510	Supplies & Services	Courses and Seminars	09/05/2016	42551790 Revenue - Housing Revenue Account	Tinder Foundation	53818	1464.35
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Support To Ta'S	HG510	Supplies & Services	Courses and Seminars	19/04/2016	42546123 Revenue - Housing Revenue Account	Tinder Foundation	53818	1464.35
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Support To Ta'S	HG510	Supplies & Services	Transport Costs	28/04/2016	42549696 Revenue - Housing Revenue Account	Radio Taxis (Southampton) Ltd	13784	1183.38
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	System Management Computer	HB410	Supplies & Services	Computer Maintenance	05/04/2016	42536282 Revenue - Housing Revenue Account	Northgate Public Services UK Ltd	24334	6587.42

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Service_Label Housing Revenue Account	HRA	Supervision & Management - Housing I	ode	Organisational_Unit_Label System Management Computer	Unit_Code HB410	Merchant_Category Supplies & Services	f_the_expenditure  Computer Maintenance	Date 05/04/2016	mber Capital_and_Revenue 42536283 Revenue - Housing Revenue Account	Supplier_Name Northgate Public Services UK Ltd	D 24334	Net_Amount 6587.42
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing I Supervision & Management - Housing I		System Management Computer System Management Computer	HB410 HB410	Supplies & Services Supplies & Services	Computer Maintenance Computer Maintenance	06/04/2016	42536283 Revenue - Housing Revenue Account 42536639 Revenue - Housing Revenue Account	Northgate Public Services UK Ltd Northgate Public Services UK Ltd	24334	25033.77
Housing Revenue Account	HRA	Supervision & Management - Housing I		System Management Computer	HB410	Supplies & Services	Computer Maintenance	23/05/2016	42558389 Revenue - Housing Revenue Account	NCC Services I td	19925	630.00
Housing Revenue Account	HRA	Supervision & Management - Housing I		Tenancy Agreement	HG050	Supplies & Services	Services - Other	08/04/2016	42540640 Revenue - Housing Revenue Account	NFS Mediation	16618	9932.79
Housing Revenue Account	HRA	Supervision & Management - Housing I	ISMHM	Tenancy Agreement	HG050	Supplies & Services	Services - Other	13/06/2016	42566746 Revenue - Housing Revenue Account	NFS Mediation	16618	9932.79
Housing Revenue Account	HRA	Supervision & Management - Housing I	ISMHM	Tenancy Agreement	HG050	Supplies & Services	Services - Other	21/05/2016	42557944 Revenue - Housing Revenue Account	NFS Mediation	16618	9932.79
Housing Revenue Account	HRA	Supervision & Management - Housing I		West Neighbourhood Wardens	XC820	Premises Costs	Cleaning Materials	15/06/2016	42560505 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	1027.95
Housing Revenue Account	HRA	Supervision & Management - Housing I		West Neighbourhood Wardens	XC820	Premises Costs	Cleaning Materials	16/04/2016	42546021 Revenue - Housing Revenue Account	RJN Chemicals Ltd	53865	600.00
Housing Revenue Account	HRA	Supervision & Management – Housing		Allocations - HRA	HJ710	Supplies & Services	Services - Other	16/04/2016	42542397 Revenue - Housing Revenue Account	Home Connections Lettings Limited	39242	16000.00
Housing Revenue Account	HRA HRA	Supervision & Management – Housing		Homelessness - HRA Homelessness - HRA	HJ610 HJ610	Premises Costs	Cleaning Materials	09/05/2016 11/04/2016	42548088 Revenue - Housing Revenue Account	Greenham Trading Ltd Two Saints Ltd	6523 15175	580.51 5000.00
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA Homelessness - HRA	HJ610 HJ610	Supplies & Services Supplies & Services	Homelessness Grant Homelessness Grant	16/04/2016	42539184 Revenue - Housing Revenue Account	Two Saints Ltd	15175	15000.00
Housing Revenue Account Capital	HCAP	Supervision & Management – Housing Estate Regeneration and New Build	HRA06	Frskine Court Rebuild	H6700	Supplies & Services Supplies & Services	Consultancy (professional expe		42536090 Revenue - Housing Revenue Account 42555695 Capital - Housing Revenue Account	Drew Smith Ltd	17192	319750.11
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Erskine Court Rebuild	H6700	Supplies & Services	Consultancy (professional expe		42569503 Capital - Housing Revenue Account	Drew Smith Ltd	17192	273969.37
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Erskine Court Rebuild	H6700	Supplies & Services	Consultancy (professional expe		42542701 Capital - Housing Revenue Account	First Wessex	40500	1527.51
Housing Revenue Account Capital			HRA06	Erskine Court Rebuild	H6700	Supplies & Services	Consultancy (professional expe		42547784 Capital - Housing Revenue Account	Drew Smith Ltd	17192	459621.75
Housing Revenue Account Capital			HRA06	Erskine Court Rebuild	H6700	Supplies & Services	Legal Expenses - Other	09/06/2016	42566073 Capital - Housing Revenue Account	First Wessex	40500	1527.52
Housing Revenue Account Capital			HRA06	Erskine Court Rebuild	H6700	Supplies & Services	Legal Expenses - Other	09/06/2016	42566074 Capital - Housing Revenue Account	First Wessex	40500	1527.52
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso		Supplies & Services	CAPITAL ONLY - main contract		42563846 Capital - Housing Revenue Account	Hughes & Salvidge Ltd	44985	6169.21
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park: Site Assembly	H6570	Supplies & Services	CAPITAL ONLY - main contract		42563845 Capital - Housing Revenue Account	Hughes & Salvidge Ltd	44985	141024.86
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park: Site Assembly	H6570	Supplies & Services	CAPITAL ONLY - main contract		4277164 Capital - Housing Revenue Account	Hughes & Salvidge Ltd	44985	74008.80
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park: Site Assembly	H6570	Supplies & Services	CAPITAL ONLY - main contract		4277553 Capital - Housing Revenue Account	Hughes & Salvidge Ltd	44985	165448.20
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06 HRA09	Weston Shopping Parade Redevelopme		Supplies & Services	Equipment Hire	27/04/2016	42549100 Capital - Housing Revenue Account	Portakabin Limited	49600	1985.21
Housing Revenue Account Capital		Modern Facilities Modern Facilities	HRA09	Central Heating Distrib System Inc Elec Central Heating Distrib System Inc Elec		Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42540695 Capital - Housing Revenue Account 42551029 Capital - Housing Revenue Account	SSE Enterprise SSE Enterprise	16402 16402	1008.23 812.23
Housing Revenue Account Capital Housing Revenue Account Capital			HRA09	Central Heating Distrib System Inc Elec		Supplies & Services	CAPITAL ONLY - main contract		42566489 Capital - Housing Revenue Account	SSE Enterprise	16402	543.57
Housing Revenue Account Capital			HRA09	Central Heating Distrib System Inc Elec		Supplies & Services	CAPITAL ONLY - main contract		42566490 Capital - Housing Revenue Account	SSE Enterprise	16402	1559.03
Housing Revenue Account Capital		Modern Facilities	HRA09	Central Heating Distrib System Inc Elec		Supplies & Services	CAPITAL ONLY - main contract		42566492 Capital - Housing Revenue Account	SSE Enterprise	16402	543.57
Housing Revenue Account Capital		Modern Facilities	HRA09	Central Heating Distrib System Inc Elec		Supplies & Services	CAPITAL ONLY - main contract		42566493 Capital - Housing Revenue Account	SSE Enterprise	16402	1008.23
Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Extensions 16/17		Supplies & Services	CAPITAL ONLY - main contract		4277413 Capital - Housing Revenue Account	SGN Connections Ltd	35327	799.80
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - External Adaptions	H054F	Supplies & Services	CAPITAL ONLY - main contract	ti 18/05/2016	42555216 Capital - Housing Revenue Account	Balfour Beatty Living Places Ltd	42329	1869.69
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - External Adaptions	H054F	Supplies & Services	CAPITAL ONLY - main contract		42544739 Capital - Housing Revenue Account	Balfour Beatty Living Places Ltd	42329	1126.16
Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipr		Supplies & Services	CAPITAL ONLY - main contract		42548118 Capital - Housing Revenue Account	Deaf Awareness Technology	14650	642.50
Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services	CAPITAL ONLY - main contract		42538738 Capital - Housing Revenue Account	Liftability Limited	17274	1050.00
Housing Revenue Account Capital			HRA09	Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services	CAPITAL ONLY - main contract		42541254 Capital - Housing Revenue Account	Liftability Limited	17274	725.00
Housing Revenue Account Capital			HRA09 HRA09	Disabled Adaptions - Stair Lifts 15/16  Disabled Adaptions - Stair Lifts 15/16	H054B H054B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42542727 Capital - Housing Revenue Account 42545277 Capital - Housing Revenue Account	Dolphin Mobility Ltd Dolphin Mobility Ltd	17752 17752	3299.00 1049.00
Housing Revenue Account Capital Housing Revenue Account Capital			HRA09	Disabled Adaptions - Stair Lifts 15/16  Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract		42548932 Capital - Housing Revenue Account	Dolphin Mobility Ltd	17752	2228.00
Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Stair Lifts 15/16  Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services	CAPITAL ONLY - main contract		42549363 Capital - Housing Revenue Account	Dolphin Mobility Ltd	17752	1045.00
Housing Revenue Account Capital			HRA09	Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services	CAPITAL ONLY - main contract		42549504 Capital - Housing Revenue Account	Bentley Mobility Services	1437	1350.00
Housing Revenue Account Capital			HRA09	Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services	CAPITAL ONLY - main contract		42552883 Capital - Housing Revenue Account	Dolphin Mobility Ltd	17752	3699.00
Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Stair Lifts 15/16	H054B	Supplies & Services	CAPITAL ONLY - main contract	ti 18/05/2016	42553324 Capital - Housing Revenue Account	Dolphin Mobility Ltd	17752	3199.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Housing Refurbishment - East - Mitie F	P H119A	Supplies & Services	CAPITAL ONLY - main contract	ti 08/06/2016	42563891 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	476645.47
Housing Revenue Account Capital		Modern Facilities	HRA09	Housing Refurbishment - East - Mitie F		Supplies & Services	CAPITAL ONLY - main contract		4277552 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	478877.85
Housing Revenue Account Capital		Modern Facilities	HRA09	Housing Refurbishment – East – Mitie F		Supplies & Services	CAPITAL ONLY - main contract		4277165 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	291670.33
Housing Revenue Account Capital			HRA09	Housing Refurbishment – West – Drew		Supplies & Services	CAPITAL ONLY - main contract		4276827 Capital - Housing Revenue Account	Drew Smith Ltd	17192	428815.54
Housing Revenue Account Capital			HRA09	Housing Refurbishment – West – Drew		Supplies & Services	CAPITAL ONLY - main contract		4277629 Capital - Housing Revenue Account	Drew Smith Ltd	17192	457109.15
Housing Revenue Account Capital		Modern Facilities Safe Wind & Weather Tight	HRA09 HRA08	Housing Refurbishment – West – Drew	H118A H1111	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		4277761 Capital - Housing Revenue Account	Drew Smith Ltd SSE Enterprise	17192 16402	701.41 71082.86
Housing Revenue Account Capital Housing Revenue Account Capital			HRAU8 HRAU8	Electrical Riser Upgrades Electrical Riser Upgrades	H1111	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract  CAPITAL ONLY - main contract		4276884 Capital - Housing Revenue Account	SSE Enterprise	16402	35928.42
Housing Revenue Account Capital			HRA08	Electrical Riser Opgrades Electrical Riser Upgrades	H1111	Supplies & Services	CAPITAL ONLY - main contract		4277676 Capital - Housing Revenue Account 4277764 Capital - Housing Revenue Account	SSE Enterprise	16402	27104.92
Housing Revenue Account Capital			HRA08	Electrical System	H1120	Supplies & Services	CAPITAL ONLY - main contract		42563838 Capital - Housing Revenue Account	Drew Smith I td	17192	631667.66
Housing Revenue Account Capital			HRA08	HRA Business Case Resources	H0255	Supplies & Services	Computer Software & Licenses	28/06/2016	16054706 Capital - Housing Revenue Account	Kirona Solutions Ltd	53848	4000.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HRA Business Case Resources	H0255	Supplies & Services	Services - Other	06/04/2016	42537511 Capital - Housing Revenue Account	Home Connections Lettings Limited	39242	14355.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Graylings, Canute,	S H1152	Supplies & Services	CAPITAL ONLY - main contract	ti 21/06/2016	42566730 Capital - Housing Revenue Account	Axis Elevators Ltd	33610	34564.11
Housing Revenue Account Capital	HCAP		HRA08	Lift Refurbishment - Sarnia Court	H1149	Supplies & Services	CAPITAL ONLY - main contract		4277166 Capital - Housing Revenue Account	Axis Elevators Ltd	33610	2178.87
Housing Revenue Account Capital			HRA08	Lift Refurbishment – Canberra Towers	H113A	Supplies & Services	CAPITAL ONLY - main contract		4277483 Capital - Housing Revenue Account	Axis Elevators Ltd	33610	42595.39
Housing Revenue Account Capital			HRA08	Lift Refurbishment – Canberra Towers	H113A	Supplies & Services	CAPITAL ONLY - main contract		42555969 Capital - Housing Revenue Account	R H Insulation Services Ltd	50809	3020.00
Housing Revenue Account Capital			HRA08	Lift Refurbishment – Canberra Towers	H113A	Supplies & Services	CAPITAL ONLY - main contract		42565546 Capital - Housing Revenue Account	Axis Elevators Ltd	33610	56006.05
Housing Revenue Account Capital			HRA08 HRA08	Lift Refurbishment – Canberra Towers	H113A	Supplies & Services	CAPITAL ONLY - main contract		4277322 Capital - Housing Revenue Account	Axis Elevators Ltd	33610	62365.42
Housing Revenue Account Capital			HRAU8	Remedial Works Following Compliance	H012A	Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42571945 Capital - Housing Revenue Account	Expert Security UK	53985 43876	9396.00 36688.97
Housing Revenue Account Capital Housing Revenue Account Capital			HRA08	Roofing Lot 1 West Roofing Lot 1 West	H012A H012A	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42566732 Capital - Housing Revenue Account 4277765 Capital - Housing Revenue Account	Breyer Group Plc Breyer Group Plc	43876 43876	36688.97 86952.79
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	H012A	Supplies & Services	CAPITAL ONLY - main contract		4277200 Capital - Housing Revenue Account	Breyer Group Plc	43876	72893.24
Housing Revenue Account Capital			HRA08	Roofing Lot 2 East	H012B	Supplies & Services	CAPITAL ONLY - main contract		42566733 Capital - Housing Revenue Account	Breyer Group Plc	43876	92649.52
Housing Revenue Account Capital			HRA08	Roofing Lot 2 East	H012B	Supplies & Services	CAPITAL ONLY - main contract		4277766 Capital - Housing Revenue Account	Breyer Group Plc	43876	10317.80
Housing Revenue Account Capital			HRA08	Roofing Lot 2 East	H012B	Supplies & Services	CAPITAL ONLY - main contract		4277221 Capital - Housing Revenue Account	Breyer Group Plc	43876	21977.30
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Rozel Court - New Lift and associated w	к H1155	Supplies & Services	CAPITAL ONLY - main contract	ti 05/04/2016	4276883 Capital - Housing Revenue Account	Mountjoy Ltd	42170	66125.44
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Rozel Court - New Lift and associated w	к H1155	Supplies & Services	CAPITAL ONLY - main contract	ti 05/05/2016	4277451 Capital - Housing Revenue Account	Mountjoy Ltd	42170	103842.54
Housing Revenue Account Capital	HCAP		HRA08	Rozel Court - New Lift and associated w		Supplies & Services	CAPITAL ONLY - main contract		4277718 Capital - Housing Revenue Account	Mountjoy Ltd	42170	83617.17
Housing Revenue Account Capital			HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract		42542044 Capital - Housing Revenue Account	Hughes & Salvidge Ltd	44985	13720.00
Housing Revenue Account Capital			HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract		42553392 Capital - Housing Revenue Account	Tynwood Ltd	4828	4668.00
Housing Revenue Account Capital			HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract		42566783 Capital - Housing Revenue Account	Alfred Bagnall & Sons (Restoration) Ltd	37613	13000.00
Housing Revenue Account Capital			HRA08 HRA08	Structural Works. Structural Works.	H1113 H1113	Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42571718 Capital - Housing Revenue Account	Hi Tech Property Services Ltd	36815 4828	600.00 1279.00
Housing Revenue Account Capital	ITUAP	Safe Wind & Weather Tight	IIRAUO	Structural WOIRS.	111113	Supplies & Services	CAFTIAL UNLT - IIIain CONTrac	a 23/00/2016	42565464 Capital - Housing Revenue Account	Tynwood Ltd	4828	12/9.00

Section   Company   Comp	Service Label	Service_	Service Division Label	Service_D ivision_C ode	Organisational Unit Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f the expenditure Date	Transaction_Nu	Capital and Revenue	Supplier Name	Supplier_I	Net Amount
Application   Control	Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Supported Housing 2 Storey Walkway R	H1171		CAPITAL ONLY - main contract 04/05/201	6 4277450 Capital	- Housing Revenue Account	CLC Contractors Ltd	17299	402281.40
March   Protect Association   1500													
March   Process   American State   March   M	🗸												
March   Marc													
Part	5												
Beach Stands Control (1964   1965   1966													
March   Private   Privat			Safe Wind & Weather Tight	HRA08			Other Direct Costs					49551	6717.25
March Secure Assert Court   1-10			•		,								
Seate   Part													
August   Price   August   Au													
Long Stamps Account Color													
Package   Pack													
Many Resource Assert   Code   Proceed   Proc													
Manual Paleman Assamat   Manual Paleman   Manual Palema													
Season   S													
Security Reviews According   Security Revie	5												
Security Research According of Health   The Transfort Energy Security   Health													
Seption Reviews (Copy)   19-00   19-				HRA11		H1355	Supplies & Services	CAPITAL ONLY - main contract 14/06/201			Gully Howard Technical Limited	45905	8370.00
House   Review Accord Copies   1666   West   Review   February											,		
Source   S													
Sexual prisones Account Capilar   Accident Services   Accident S													
Sealing Review Account Capill   ACP   Wind Energy Efficient   HSA11   Thromid District Energy Stemen   HSA21   Special Searches   ACP													
Storage   Researce Account   Capital   Life   Washing   Researce Account   Capital   Life   Researce   Resea													
House   Monte Account Copies   AC-P   Was A Energy Effector   HOUSE   Thomas   Security Control   AC-P   Was A Energy Effector   HOUSE   HOUSE   Monte   Mon	5												
Registre   Record Coulds   Color   C													
Source   Revenue Account Capital   IMAP   Well Americant Communical Facilities   IMAP   Source   Services   Source   Services   Source				HRA11		H1355						6969	755.52
House   Review Accord Capital   LAP   Well Inferior Note   Capital   Capit											_,		
Hosting Reviews Account Capilal   IAPA   Well Maritised Communal Facilities   MAT   Communal Answer Work   MAT   Communal Facilities   MAT   Communal Answer Work   MAT   Communal Facilities   MAT   C													
Housing Renome Account Capital I H-AP   Weal Materiated Communial Facilities   HAND   Communial Areas Works   H1110   Spicies & Services   Materiated Communial Facilities   HAND   Weal Materiated Communia	5				,								
Possing Reverse Account Copied   Copie   Web Marker of Communiar Facilities   PASA   On K. Ediate Improvement Programm   H319   Aphramatrics Account Copie   Copie   Copie   Facility													
Housing Reverse Account Cipital   Inches   Inc													
Housing Reverse Account Capital   HCAP   Well Maintained Communis Facilities   HAND   Well Maintained Communi	5												
Souring Revenue Account Capital   InCAP   Well Maintained Communal Facilities   14500   Signiple is & Services   Molerate   100000001   42550335 Capital - Housing Revenue Account   Moley Phytographic   1020   1220   1020   1			Well Maintained Communal Facilities	HRA10		H6319						6419	733.95
Notaring Revenue Account Captal I I I APV   Wel Makerianes Communal Facilities I I I Mode   Disc Estate Improvement Programme   MS19   Supples & Services   Moderate   MS195   Supples & Services   MS195   Supples &	Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Supplies & Services		6 42541221 Capital	- Housing Revenue Account	S W Marchant Ltd		
Housing Revenue Account Capital Ho.AP   Well Maritamed Communar Facilities   HAND   No. Estate Improvement Programme   HAND   HAND   No. Estate Improvement Programme   HAND   HAND   No. Estate Improvement Programme   HAND   No. Estate Imp	5												
Housing Revenue Account Capital Ho./P   Weal Marketined Communal Facilities His/No   Weal Marketined Communal													
Housing Revenue Account Capital Ho.PA   Horizon Revenue Account Capital Ho.PA   Well Minimarines Communifacilities   HRA10   No. Estate Improvement Programme   H8A19   Supples & Services   Materials   1406/2016   42870735 (Sapital - Housing Revenue Account   EVP   Housing Revenue Account   EVP   Housing Revenue Account   EVP   Fortractors Limited   17304   444.91   HA44.91   Housing Revenue Account   EVP   Fortractors Limited   17304   144.91   HA44.91   HA44.	5												
Housing Revenue Account Capital HCAP   Maintained Communal Facilities   HRA1   Micros Towns Improvements   MR31   Micro					,						,		
Housing Revenue Account Capital Ho.AP   Well Munitaned Communal Facilities   HA70   No. Shriey   H3315   Supplee & Services   CAPTIAL, ONLY main contract \$1065/2016   4257795   Capital H-losing Revenue Account   PT Contractor's Limited   17304   13445/91   1442.10   Housing Revenue Account   Capital   Housing Revenue Account   Capital   Housing Revenue Account   PT Contractor's Limited   17304   13445/91   Housing Revenue Account   PT Contractor's Limited   17218   13917/95   Housing Revenue Account   PT Contractor's Limited   17304   13445/91   Housing Revenue Account   PT P Contractor's Limited   17304   13445/91   Housing Revenue Account   PT P Contractor's Limited   17304   13445/91   Housing Revenue Account   PT P Contractor's Limited   17304   13445/91   Housing Revenue Account   PT P Contractor's Limited   17304   13445/91   Housing Revenue Account   PT P Contractor's Limited   17304   13445/91   Housing Revenue Account   PT P Contractor's Limited   17304   13445/91   Housing Revenue Account   PT P Contractor's Limited   17304   13445/91   Housing Revenue Account   PT P P Contractor's Limited   17304   13445/91   Housing Revenue Account   PT P P Contractor's Limit													
Housing Revenue Account Capital I (LAP   Vell Maintained Communal Facilities I HAVI 0   Div. Shirey   H315   Supples & Services   CAPITAL ONLY - main contrata 2004/2016   4277465 (Capital - Housing Revenue Account Capital I (LAP   Vell Maintained Communal Facilities I HAVI 0   Supples & Services   CAPITAL ONLY - main contrata 1109/2016   4275980 (Capital - Housing Revenue Account Capital I (LAP   Vell Maintained Communal Facilities I HAVI 0   RoadsiPathilard Standing   H113   Supples & Services   CAPITAL ONLY - main contrata 2008/2016   4277200   4275980 (Capital - Housing Revenue Account Capital I (LAP   Vell Maintained Communal Facilities I HAVI 0   RoadsiPathilard Standing   H113   Supples & Services   CAPITAL ONLY - main contrata 2008/2016   4277200   427590 (Capital - Housing Revenue Account Capital I (LAP   Vell Maintained Communal Facilities I HAVI 0   RoadsiPathilard Standing   H113   Supples & Services   CAPITAL ONLY - main contrata 2008/2016   427500 (Capital - Housing Revenue Account   Capital I (LAP   Vell Maintained Communal Facilities I HAVI 0   Revenue Account   Capital I (LAP   Vell Maintained Communal Facilities I HAVI 0   Revenue Account   Capital I (LAP   Vell Maintained Communal Facilities I HAVI 0   Revenue Account   Lapital I (LAP   Vell Maintained Communal Facilities I HAVI 0   Revenue Account   Lapital I (LAP   Vell Maintained Communal Facilities I HAVI 0   Revenue Account   Lapital I (LAP   Vell Maintained Communal Facilities I HAVI 0   Revenue Account   Lapital I (LAP   Vell Maintained Communal Facilities I HAVI 0   Revenue Account   Lapital I (LAP   Vell Maintained Communal Facilities I HAVI 0   Revenue Account   Lapital Revenue Maintained Communal Facilities I HAVI 0   Revenue Account   Lapital Revenue Maintained Communal Facilities I (LAP   Vell Maintained Communal Facilities I HAVI 0   Revenue Account   Lapital Revenue Account				HRA10									
Housing Revenue Account Capital   HGAP   Well Maintained Communal Facilities   HAR10   May be Maintained Communal Facilities   HAR10   Maintained Communal Fac	Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Shirley	H6315	Supplies & Services	CAPITAL ONLY - main contract: 29/04/201			P T Contractors Limited	17304	1442.10
Housing Revenue Account Capital   HCAP   Well Maintained Communal Facilities   HA10   Assirate Communal Facilities   HA10   HA26   Supplies & Services   CAPITAL ONLY - main contract 2006/2016   4277270   Capital - Housing Revenue Account   Alback Ant Ltd   2406   2000.00   Housing Revenue Account Capital   HCAP   Well Maintained Communal Facilities   HA10   Well Maintained Com													
Housing Revenue Account Capital   HCAP   Well Maintained Communal Facilities   HRA10   Mestin Control Communal Works   Mestin Communal Works   Mestin Control Contro	5												
Housing Revenue Account Capital Housing Revenue Account Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 040652051 (1904) (190													
Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Femporary Employment Agency 01/06/2016 HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Femporary Employment Agency 05/05/2016 HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Femporary Employment Agency 05/05/2016 HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Femporary Employment Agency 06/04/2016 HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Femporary Employment Agency 06/04/2016 HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Femporary Employment Agency 06/04/2016 HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Femporary Employment Agency 06/04/2016 HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Femporary Employment Agency 06/04/2016 HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Femporary Employment Agency 06/04/2016 HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Femporary Employment Agency 06/04/2016 HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Femporary Employment Agency 06/04/2016 HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Femporary Employment Agency 07/06/2016 HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Femporary Employment Agency 07/06/2016 HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Femporary Employment Agency 07/06/2016 HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Femporary Employment Agency 08/06/2016 HND Capital and Major Works CMW	5												
Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 04/05/2016 16/04/9183 Revenue - Housing Revenue Account Carlies Staffing PLC 1/A Tate 64 500.28													
Housing Services Trading Division Housin	5 5		Capital and Major Works	CMW							.,		868.94
Housing Services Trading Division Hub Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 06/04/2016 16045404 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17213 59.07 Housing Services Trading Division Hub Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 06/04/2016 16045407 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17213 80.90 Miles (Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 07/06/2016 16045407 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17213 80.90 Miles (Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 07/06/2016 16045407 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17213 80.90 Miles (Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 07/06/2016 16045407 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17213 80.90 Miles (Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 07/06/2016 16045407 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17213 561.05 Miles (Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 09/06/2016 16045407 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17213 736.11 Housing Services Trading Division Hub Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 09/06/2016 16049481 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17213 736.11 Housing Services Trading Division Hub Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 09/06/2016							Salaries & Wages						
Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 06/04/2016 16/05/05 Revenue - Housing Revenue Account Angel Human Resource Policy Fracting Division HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 07/06/2016 16/05/05 Revenue - Housing Revenue Account Angel Human Resource Policy Fracting Division HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 07/06/2016 16/05/2680 Revenue - Housing Revenue Account Hys Specialist Recruitment Ltd 172:13 812.27 Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 07/06/2016 16/05/2680 Revenue - Housing Revenue Account Hys Specialist Recruitment Ltd 172:13 812.27 Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 09/05/2016 16/04/81 Revenue - Housing Revenue Account Hys Specialist Recruitment Ltd 172:13 736.71 Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 09/05/2016 16/04/81 Revenue - Housing Revenue Account Hys Specialist Recruitment Ltd 172:13 736.71 Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 09/05/2016 16/04/951 Revenue - Housing Revenue Account Hys Specialist Recruitment Ltd 172:13 736.71 Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 09/05/2016 16/04/951 Revenue - Housing Revenue Account Hys Specialist Recruitment Ltd 172:13 642.26 Housing Services Trading Division HND Capital and Major Works CMW													
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Housing Services Trading Division HVD Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agenc, 99/05/2016 16049832 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17213 642.26 Housing Services Trading Division HVD Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agenc, 99/05/2016 16053009 Revenue - Housing Revenue Account Agenc Human Resources Pic 14080 89/99 Housing Services Trading Division HVD Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agenc, 91/04/2016 16046224 Revenue - Housing Revenue Account Angel Human Resources Pic 14080 89/99 Housing Services Trading Division HVD Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agenc, 91/04/2016 16046224 Revenue - Housing Revenue Account Hugs Specialist Recruitment Ltd 17213 512.96 Housing Services Trading Division HVD Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agenc, 91/04/2016 16046227 Revenue - Housing Revenue Account Hugs Specialist Recruitment Ltd 17213 512.96 Housing Services Trading Division HVD Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agenc, 91/04/2016 16046270 Revenue - Housing Revenue Account Hugs Specialist Recruitment Ltd 17213 612.96 Housing Services Trading Division HVD Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agenc, 91/04/2016 16046270 Revenue - Housing Revenue Account Hugs Specialist Recruitment Ltd 17213 612.96 Housing Services Trading Division HVD Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agenc, 91/04/2016 16046270 Revenue - Housing Revenue Account Hugs Specialist Recruitment Ltd 17213 612.04 Hugs Temporary Employment Ag											.,		
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Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 11/04/2016 16046278 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17213 512.96 Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 11/04/2016 16046270 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17213 680.04 Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 13/06/2016 16046270 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17213 680.04 Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 13/06/2016 16046270 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17213 512.96											•		
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Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agency, 13/06/2016 16053254 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17213 812.27													
Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - Capital Programm HW410 Salaries & Wages Temporary Employment Agenc; 13/06/2016 16053255 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17213 512.96			Capital and Major Works	CMW			Salaries & Wages						812.27
	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	Temporary Employment Agency 13/06/201	6 16053255 Revenu	ue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	512.96

	Service_		Service_D ivision_C		Organisational_		Summary_of_the_purpose_o		Transaction_Nu			Supplier_I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date		_and_Revenue	Supplier_Name	D	Net_Amount
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme		Salaries & Wages	Temporary Employment Agenc		16053259 Revenue - Housin		Hays Specialist Recruitment Ltd Angel Human Resources Plc	17213 14080	812.27 809.69
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works		Housing Operations - Capital Programme Housing Operations - Capital Programme		Salaries & Wages Salaries & Wages	Temporary Employment Agence Temporary Employment Agence		16053407 Revenue - Housin 16053202 Revenue - Housin		Carlisle Staffing PLC T/A Tate	14060	598.65
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme		Salaries & Wages	Temporary Employment Agenc		16053236 Revenue - Housin	9 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	Carlisle Staffing PLC T/A Tate	646	500.15
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme		Salaries & Wages	Temporary Employment Agenc		16053581 Revenue - Housin		Carlisle Staffing PLC T/A Tate	646	606.33
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme	HW410	Salaries & Wages	Temporary Employment Agenc	y 15/06/2016	16053615 Revenue - Housin	g Revenue Account	Hays Specialist Recruitment Ltd	17213	642.26
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Salaries & Wages	Temporary Employment Agend		16053656 Revenue - Housin		Hays Specialist Recruitment Ltd	17213	642.26
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works		Housing Operations - Capital Programme Housing Operations - Capital Programme		Salaries & Wages Salaries & Wages	Temporary Employment Agence Temporary Employment Agence		16050089 Revenue - Housin 16049988 Revenue - Housin		Hays Specialist Recruitment Ltd Carlisle Staffing PLC T/A Tate	17213	601.13 606.33
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works		Housing Operations - Capital Programme Housing Operations - Capital Programme		Salaries & Wages Salaries & Wages	Temporary Employment Agence Temporary Employment Agence		16047007 Revenue - Housin		Hays Specialist Recruitment Ltd	646 17213	698.93
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Salaries & Wages	Temporary Employment Agenc		16047007 Revenue - Housin		Hays Specialist Recruitment Ltd	17213	642.26
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Salaries & Wages	Temporary Employment Agence		16047039 Revenue - Housin		Angel Human Resources Plc	14080	696.71
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme	HW410	Salaries & Wages	Temporary Employment Agenc	y 19/05/2016	16050789 Revenue - Housin		Carlisle Staffing PLC T/A Tate	646	500.15
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme		Salaries & Wages	Temporary Employment Agenc		16047227 Revenue - Housin		Carlisle Staffing PLC T/A Tate	646	540.76
5 5	HND	Capital and Major Works		Housing Operations - Capital Programme		Salaries & Wages	Temporary Employment Agenc		16047589 Revenue - Housin		Carlisle Staffing PLC T/A Tate	646	507.30
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works		Housing Operations - Capital Programme Housing Operations - Capital Programme		Salaries & Wages Salaries & Wages	Temporary Employment Agence Temporary Employment Agence		16053829 Revenue - Housin 16054131 Revenue - Housin		Angel Human Resources Plc Havs Specialist Recruitment Ltd	14080 17213	640.22 736.71
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Salaries & Wages	Temporary Employment Agenc	•	16054332 Revenue - Housin		Havs Specialist Recruitment Ltd	17213	812.27
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme		Salaries & Wages	Temporary Employment Agenc		16054353 Revenue - Housin		Angel Human Resources Plc	14080	866.18
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme		Salaries & Wages	Temporary Employment Agenc		16050904 Revenue - Housin		Angel Human Resources Plc	14080	640.22
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme	HW410	Salaries & Wages	Temporary Employment Agenc		16050934 Revenue - Housin	g Revenue Account	Angel Human Resources Plc	14080	640.22
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme		Salaries & Wages	Temporary Employment Agenc		16047804 Revenue - Housin	•	Hays Specialist Recruitment Ltd	17213	812.27
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme		Salaries & Wages	Temporary Employment Agenc		16047805 Revenue - Housin		Hays Specialist Recruitment Ltd	17213	812.27
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme		Salaries & Wages	Temporary Employment Agenc		16048000 Revenue - Housin		Angel Human Resources Plc	14080	809.69
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Salaries & Wages Salaries & Wages	Temporary Employment Agence Temporary Employment Agence		16048652 Revenue - Housin 16048728 Revenue - Housin		Hays Specialist Recruitment Ltd Angel Human Resources Plc	17213 14080	604.48 866.18
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Salaries & Wages	Temporary Employment Agenc		16054501 Revenue - Housin		Hays Specialist Recruitment Ltd	17213	601.13
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Salaries & Wages	Temporary Employment Agenc		16054502 Revenue - Housin		Hays Specialist Recruitment Ltd	17213	
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme	HW410	Salaries & Wages	Temporary Employment Agenc	27/06/2016	16054628 Revenue - Housin	g Revenue Account	Hays Specialist Recruitment Ltd	17213	510.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme	HW410	Salaries & Wages	Temporary Employment Agenc	31/05/2016	16051657 Revenue - Housin	g Revenue Account	Hays Specialist Recruitment Ltd	17213	661.15
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme	HW410	Salaries & Wages	Temporary Employment Agence		16051667 Revenue - Housin		Hays Specialist Recruitment Ltd	17213	850.05
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Salaries & Wages	Temporary Employment Agenc		16051701 Revenue - Housin		Hays Specialist Recruitment Ltd	17213	680.04
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Salaries & Wages Salaries & Wages	Temporary Employment Agence Temporary Employment Agence		16051717 Revenue - Housin 16051993 Revenue - Housin		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	617.16 812.27
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Supplies & Services	Materials	01/06/2016	16052163 Revenue - Housin		Travis Perkins Trading Co Ltd	6419	539.54
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Supplies & Services	Materials	01/06/2016	16052249 Revenue - Housin		Moores Furniture Group Ltd	19282	530.51
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Supplies & Services	Materials	01/06/2016	16052252 Revenue - Housin		Moores Furniture Group Ltd	19282	579.77
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme	HW410	Supplies & Services	Materials	04/05/2016	16049009 Revenue - Housin	g Revenue Account	Walsall	20025	772.40
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme		Supplies & Services	Materials	09/05/2016	16049434 Revenue - Housin		Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Supplies & Services	Materials	09/05/2016	16049462 Revenue - Housin		Travis Perkins Trading Co Ltd	6419	528.65
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials Materials	09/05/2016 09/06/2016	16049831 Revenue - Housin 16053199 Revenue - Housin		Impey UK Ltd CJR Glass & Glazing Ltd	34575 45431	857.89 2564.00
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials	09/06/2016	16053215 Revenue - Housin		CJR Glass & Glazing Ltd	45431	1198.00
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme		Supplies & Services	Materials	11/04/2016	16046053 Revenue - Housin		Travis Perkins Trading Co Ltd	6419	673.53
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme		Supplies & Services	Materials	11/04/2016	16046097 Revenue - Housin		Nutland Carpet Accessories Ltd	6018	973.31
Housing Services Trading Division	HND	Capital and Major Works		Housing Operations - Capital Programme	HW410	Supplies & Services	Materials	11/05/2016	16049910 Revenue - Housin	g Revenue Account	Moores Furniture Group Ltd	19282	600.93
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Supplies & Services	Materials	11/05/2016	16049911 Revenue - Housin		Moores Furniture Group Ltd	19282	634.89
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Supplies & Services	Materials	11/05/2016	16049912 Revenue - Housin		Moores Furniture Group Ltd	19282	
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works		Housing Operations - Capital Programme Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials Materials	11/05/2016 11/05/2016	16049914 Revenue - Housin 16049916 Revenue - Housin		Moores Furniture Group Ltd Moores Furniture Group Ltd	19282 19282	668.77 668.77
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials	11/05/2016	16049920 Revenue - Housin		Moores Furniture Group Ltd	19282	519.11
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Supplies & Services	Materials	13/06/2016	16053278 Revenue - Housin		Impey UK Ltd	34575	753.86
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Supplies & Services	Materials	13/06/2016	16053279 Revenue - Housin		Impey UK Ltd	34575	512.55
5 5	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme		Supplies & Services	Materials	13/06/2016	16053280 Revenue - Housin		Impey UK Ltd	34575	724.88
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Supplies & Services	Materials	16/05/2016	16050096 Revenue - Housin		Impey UK Ltd	34575	820.76
Housing Services Trading Division		Capital and Major Works Capital and Major Works		Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials Materials	16/05/2016 16/05/2016	16050322 Revenue - Housin 16050323 Revenue - Housin		City Plumbing Supplies Holdings Ltd	31512 31512	1307.41 1307.41
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works  Capital and Major Works		Housing Operations - Capital Programme Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials	16/05/2016	16050324 Revenue - Housin		City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials	17/05/2016	16050324 Revenue - Housin		CIty Fidinibility Supplies Fidinitys Eta CJR Glass & Glazing Ltd	45431	983.00
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Supplies & Services	Materials	18/04/2016	16046839 Revenue - Housin		Travis Perkins Trading Co Ltd	6419	528.09
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme		Supplies & Services	Materials	18/04/2016	16046841 Revenue - Housin		Travis Perkins Trading Co Ltd	6419	504.33
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme		Supplies & Services	Materials	18/04/2016	16047196 Revenue - Housin		Travis Perkins Trading Co Ltd	6419	556.73
5 5	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme		Supplies & Services	Materials	20/04/2016	16047249 Revenue - Housin		Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme		Supplies & Services	Materials Materials	20/04/2016	16047445 Revenue - Housin		Travis Perkins Trading Co Ltd	6419	500.51
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works		Housing Operations - Capital Programme Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials Materials	20/06/2016	16054027 Revenue - Housin 16054029 Revenue - Housin		Moores Furniture Group Ltd Moores Furniture Group Ltd	19282 19282	536.75 626.66
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials	20/06/2016	16054029 Revenue - Housin		Moores Furniture Group Ltd	19262	526.25
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials	20/06/2016	16054153 Revenue - Housin	9 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	Walsall	20025	579.30
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Supplies & Services	Materials	20/06/2016	16054154 Revenue - Housin		Walsall	20025	579.30
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme	HW410	Supplies & Services	Materials	22/06/2016	16054335 Revenue - Housin	g Revenue Account	Nutland Carpet Accessories Ltd	6018	923.83
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Supplies & Services	Materials	22/06/2016	16054349 Revenue - Housin	•	Impey UK Ltd	34575	731.95
Housing Services Trading Division		Capital and Major Works		Housing Operations - Capital Programme		Supplies & Services	Materials	22/06/2016	16054350 Revenue - Housin		Impey UK Ltd	34575	504.88
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme		Supplies & Services	Materials Materials	22/06/2016	16054351 Revenue - Housin		Impey UK Ltd	34575	732.53
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works		Housing Operations - Capital Programme Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials Materials	22/06/2016 22/06/2016	16054352 Revenue - Housin 16054356 Revenue - Housin		Impey UK Ltd Moores Furniture Group Ltd	34575 19282	732.57 724.86
1.000 ing Oct vices Trading DIVISION		Capital and Iviajor vvolka	SIVIV	. rosonig operations - capital i-logialillin		Coppies a Col vices	···aco··alia	22/00/2010	.0004000 Trevenue - Housii	g ronde Account	most so i difficulte Group Eta	19202	724.00

Part	8	Service_		Service_D ivision_C		Organisational_		Summary_of_the_purpose_	o	Transaction_Nu		Supplier_I	
Section   Control Section								+					_
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March   Section   March   Ma			,										
March   Control   Contro							Supplies & Services	Materials	25/04/2016	16047615 Revenue - Housing Revenue Account	Moores Furniture Group Ltd	19282	
March   Control And Profit   1.5   Control And					5								
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Control of Control o													
March Service Floring   Contract Floring Plant   Contract Floring Pla													
							Supplies & Services	Materials	25/05/2016	16051319 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd		653.36
March   Security   Table   Debts   March   M													
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Johan   Section   Telegraph													
							Supplies & Services	Materials	31/05/2016		Walsall	20025	501.39
Authors   Testing   Decision													
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Name   Section Testing Decision Testing Decision Marked   Section Se													
			,	CMW	5			Materials	18/04/2016		· ·	24623	
			Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	20/06/2016	16053798 Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	34598	1100.00
Meaning Seniors Tangle (Seniors 1 and 1													
Security Services Fasting Dissoner   Mode   Content Margin Services   Margin Servi													
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Source Services Trading Printers   MRD   Capital and May Wrise   CMM   Floating Services Services   Marriad Services   Marria													
Source   Tracing Choises   Mode   Copy   Marcar   Suppose   Services			Capital and Major Works	O.III.			Supplies & Services			16054785 Revenue - Housing Revenue Account	TTUIOUII		
Source   Teaching   Change   Share													
Sealing Services Trading Directors   1900   Selley Services   SSV   Case & Estorices May & C. (1970)   Septe & Services   Septe Case   Services   Se													
Horsing Services Traing Distance   Mod   Sulvey Services   SSV   Gas & Extention Selvey Services   Mod   Children   Sulvey Services   Mod   Sulvey S													
Source   Service   Testing Dissors   NO.   Seley Services   SSV   Flouring Operations   Electrical Selety   First   Selection   Selety   First   Selety   First   Selection   Selety   First   Selection   S			,										
Housing Services Trading Dissons   No.	Housing Services Trading Division H	HND	Safety Services	SSV				Printing	31/05/2016			25549	690.00
Housing Services Training Distances   Housing Destinates   Services   Servi													
Housing Services Trading Dissolars   Housing Destream Acting													
Housing Services Trading Dissolar   Housing Services Trading Dis													
Housing Services Trading Dissole   HoU   Safety Services   SSV   Housing Operations - Electrical Safety Services   SSV   Housing Operations													
Housing Services Trading Dission   Ho.   No.   Safety Services   SSV   Housing Operations - Excitoral Safety S HVV322   Salaries & Wages   Temporary Employment Agency 1905/2016   1605/2078   Revenue - Housing Revenue Account   Matched Group UK Ltd   2005   670.22   Housing Services Tarding Dission   Ho.   Safety Services   SSV   Housing Operations - Excitoral Safety S HVV322   Salaries & Wages   Temporary Employment Agency 1906/2016   1605/2078   Revenue - Housing Revenue Account   Matched Group UK Ltd   2005   670.22   Matched UK Ltd   2005   670.22   Matched UK Ltd   2005   670.22   Matched U	Housing Services Trading Division H	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Salaries & Wages			16053235 Revenue - Housing Revenue Account	Matchtech Group UK Ltd	20305	737.28
Housing Services Trading Division   HoU   Safely Services   SSV   Housing Operations - Electrical Safely Set HV320   Salaries & Wages   Temporary Employment Agency 2004/2016   1055/778 Revenue - Housing Revenue Account   Matched Circog UK Ltd   2035   670.22													
Housing Services Trading Division   HolD   Selety Services   SSV   Housing Operations - Electrical Selety 9 SHV020   Salaries & Wages   Temporary Employment Agency, 2004/2016   16047580 Revenue - Housing Revenue Account   Matched Group UK Ltd   20305   643.18   Housing Services Trading Division   HolD   Selety Services   SSV   Housing Operations - Electrical Selety 9 SHV020   Supplea & Services   Materials   1006/2016   1605/2004 Revenue - Housing Revenue Account   Withcompt Agency 2004/2016   1605/2004 Revenue - Housing Revenue Account   Withcompt Agency 2004/2016   1605/2004 Revenue - Housing Revenue Account   Withcompt Agency 2004/2016   1605/2004 Revenue - Housing Revenue Account   Withcompt Agency 2004/2016   1605/2004 Revenue - Housing Revenue Account   Waland   20025   1616.03   1605/2004 Revenue - Housing Revenue Account   Waland   20025   1616.03   1605/2004 Revenue - Housing Revenue Account   Waland   20025   1616.03   1605/2004 Revenue - Housing Revenue Account   Waland   20025   1616.03   1605/2004 Revenue - Housing Revenue Account   Waland   20025   1616.03   1605/2004 Revenue - Housing Revenue Account   Waland   20025   1616.03   1605/2004 Revenue - Housing Revenue Account   Waland   20025   1616.03   1605/2004 Revenue - Housing Revenue Account   Waland   20025   1616.03   1605/2004 Revenue - Housing Revenue Account   Waland   20025   1616.03   1605/2004 Revenue - Housing Revenue Account   Waland   20025   1616.03   1605/2004 Revenue - Housing Revenue Account   Waland   20025   1616.03   1605/2004 Revenue - Housing Revenue Account   Waland   20025   1616.03   1605/2004 Revenue - Housing Revenue Account   Waland   20025   1616.03   1605/2004 Revenue - Housing Revenue Account   Waland   20025   1616.03   1605/2004 Revenue - Housing Revenue Account   Waland   20025   1616.03   1605/2004 Revenue - Housing Revenue Account   Waland   20025   1616.03   1605/2004 Revenue - Housing Revenue Account   Waland   20025   1616.03   1605/2004 Revenue - Housing Revenue Account   Waland   20025   1616.03   1605/2													
Housing Services Trading Division   HOU Safely Services   SSY   Housing Openations - Electrical Safely Services   Ssy   Housing Openations - Electrical Safely Services   Ssy   Housing Openations - Electrical Safely Services   Materials   Office 2016   16052258   Revenue - Housing Revenue Account   Walsall   20025   616.03													
Housing Services Trading Division   HOS   Services   SSV   Housing Operations - Electrical Safety S. HW320   Supples & Services   Malerials   07062016   16052568   Revenue - Housing Revenue Account   Walsal   2005   1980.00													
Housing Services Trading Division   HoU busing Services   SSV   Housing Operations - Electrical Safety S HW202   Supples & Services   Materials   07/08/2016   1605/2596 Revenue - Housing Revenue Account   Wahalal   20025   780.00   Housing Services Trading Division   Housing Services   SSV   Housing Operations - Electrical Safety S HW202   Supples & Services   Materials   07/08/2016   1605/2596 Revenue - Housing Revenue Account   Wahalal   20025   650.00   Housing Services Trading Division   Hub Safety Services   SSV   Housing Operations - Electrical Safety S HW202   Supples & Services   Materials   07/08/2016   1605/2596 Revenue - Housing Revenue Account   Wahalal   20025   1816.00   Housing Services Trading Division   Hub Safety Services   SSV   Housing Operations - Electrical Safety S HW202   Supples & Services   Materials   08/05/2016   1604/97/08 Revenue - Housing Revenue Account   Wahalal   20025   870.22   Housing Services Trading Division   Hub Safety Services   SSV   Housing Operations - Electrical Safety S HW202   Supples & Services   Materials   08/05/2016   1604/97/08 Revenue - Housing Revenue Account   Wahalal   20025   1428.34   Housing Services Trading Division   Hub Safety Services   SSV   Housing Operations - Electrical Safety S HW202   Supples & Services   Materials   11/04/2016   1604/97/08 Revenue - Housing Revenue Account   Wahalal   20025   1428.34   Housing Services Trading Division   Hub Safety Services   SSV   Housing Operations - Electrical Safety S HW202   Supples & Services   Materials   11/04/2016   1604/97/08 Revenue - Housing Revenue Account   Wahalal   20025   532.99   Housing Services Trading Division   Hub Safety Services   SSV   Housing Operations - Electrical Safety S HW202   Supples & Services   Materials   29/05/2016   1606/97/08 Revenue - Housing Revenue Account   Wahalal   20025   675.01   Housing Services Trading Division   Hub Safety Services   SSV   Housing Operations - Electrical Safety S HW202   Supples & Services   Materials   31/05/2016   1606/97/08 Revenue - Hou													
Housing Services Trading Division   HND   Safety Services   SSV   Housing Operations - Electrical Safety Set HV320   Supplies & Services   Materials   O706/2016   1695/2596 Revenue - Housing Revenue Account   Walsall   20025   780.00													
Housing Services Trading Division   HND   Safety Services   SSV   Housing Operations - Electrical Safety S. HM320   Supplies & Services   Materials   O7/08/2016   1605/2506   Revenue - Housing Revenue Account   Walsail   20025   1518 0.0   Housing Services Trading Division   HND   Safety Services   SSV   Housing Operations - Electrical Safety S. HM320   Supplies & Services   Materials   O9/05/2016   1604/9708   Revenue - Housing Revenue Account   Walsail   20025   823 24   Housing Services Trading Division   HND   Safety Services   SSV   Housing Operations - Electrical Safety S. HM320   Supplies & Services   Materials   O9/05/2016   1604/9710   Revenue - Housing Revenue Account   Walsail   20025   4728.34   Housing Services Trading Division   HND   Safety Services   SSV   Housing Operations - Electrical Safety S. HW320   Supplies & Services   Materials   O9/05/2016   1604/9710   Revenue - Housing Revenue Account   Walsail   20025   1265/94   Housing Services Trading Division   HND   Safety Services   SSV   Housing Operations - Electrical Safety S. HW320   Supplies & Services   Materials   1104/2016   1604/685   Revenue - Housing Revenue Account   Walsail   20025   1265/94   Housing Services Trading Division   HND   Safety Services   SSV   Housing Operations - Electrical Safety S. HW320   Supplies & Services   Materials   1104/2016   1604/685   Revenue - Housing Revenue Account   Walsail   20025   1265/94   Housing Services Trading Division   HND   Safety Services   SSV   Housing Operations - Electrical Safety S. HW320   Supplies & Services   Materials   2306/2016   1005/084   Revenue - Housing Revenue Account   Walsail   20025   864.25   Housing Services Trading Division   HND   Safety Services   SSV   Housing Operations - Electrical Safety S. HW320   Supplies & Services   Materials   2306/2016   1005/084   Revenue - Housing Revenue Account   Walsail   20025   865.04   Housing Services Trading Division   HND   Safety Services   SSV   Housing Operations - Electrical Safety S. HW320   Supplies & Services   Mate			,										
Housing Services Trading Division   HND   Safety Services   SSV   Housing Operations - Electrical Safety SerVices   SSV   Housing Operations													
Housing Services Trading Division   HD   Safety Services   SSV   Housing Operations - Electrical Safety Set HW320   Supplies & Services   Materials   0.005/2016   160494710 Revenue - Housing Revenue Account   Walsall   20025   87.23.4			,										
Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 09/05/2016 160/49/10 Revenue - Housing Revenue Account Walsall 20025 1266.94 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 11/04/2016 160/46165 Revenue - Housing Revenue Account Walsall 20025 1266.94 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 11/04/2016 160/46105 Revenue - Housing Revenue Account Walsall 20025 52.94 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 23/05/2016 160/50584 Revenue - Housing Revenue Account Walsall 20025 52.94 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 23/05/2016 160/50548 Revenue - Housing Revenue Account Walsall 20025 52.94 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 23/05/2016 160/50548 Revenue - Housing Revenue Account Walsall 20025 856.04 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 29/06/2016 160/5176 Revenue - Housing Revenue Account Walsall 20025 87.01 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 160/5176 Revenue - Housing Revenue Account Walsall 20025 865.04 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 160/5177 Revenue - Housing Revenue Account Walsall 20025 865.04 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2			,										
Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supples & Services Materials 11/04/2016 160461623 Revenue - Housing Revenue Account Walsall 20025 32.99 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supples & Services Materials 23/05/2016 1605/0584 Revenue - Housing Revenue Account Walsall 20025 32.99 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supples & Services Materials 23/05/2016 1605/0584 Revenue - Housing Revenue Account Tew Brothers Ltd incorporating Sptfire Joinery 3458 995.60 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supples & Services Materials 23/05/2016 1605/0584 Revenue - Housing Revenue Account Walsall 20025 875.01 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supples & Services Materials 23/06/2016 1605/1587 Revenue - Housing Revenue Account Walsall 20025 875.01 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supples & Services Materials 31/05/2016 1605/1587 Revenue - Housing Revenue Account Walsall 20025 875.01 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supples & Services Materials 31/05/2016 1605/1577 Revenue - Housing Revenue Account Walsall 20025 685.24 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supples & Services Materials 31/05/2016 1605/1578 Revenue - Housing Revenue Account Walsall 20025 685.24 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supples & Services Materials 31/05/2016 1605/1578 Revenue - Housing Revenue Account Walsall 20025 685.24 Housing Services Trading Division HND Safety Services SSV Housing Operations - Ses Stefy Service HW310 Supples			,										
Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supples & Services Materials 2//05/2016 1605/084 Revenue - Housing Revenue Account Walsall 20025 632.99 Housing Operations - Electrical Safety St HW320 Supples & Services Materials 2//05/2016 1605/084 Revenue - Housing Revenue Account Tew Brothers Ltd incorporating Sptifre Joinery 3/4598 99.5.57 Housing Operations - Electrical Safety St HW320 Supples & Services Materials 2//05/2016 1605/084 Revenue - Housing Revenue Account Tew Brothers Ltd incorporating Sptifre Joinery 3/4598 99.5.57 Housing Operations - Electrical Safety St HW320 Supples & Services Materials 2//05/2016 1605/1632 Revenue - Housing Revenue Account Tew Brothers Ltd incorporating Sptifre Joinery 3/4598 99.5.57 Housing Operations - Electrical Safety St HW320 Supples & Services Materials 2//05/2016 1605/1632 Revenue - Housing Revenue Account Walsall 20025 86.0.4 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supples & Services Materials 3//05/2016 1605/1707 Revenue - Housing Revenue Account Walsall 20025 730.31 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supples & Services Materials 3//05/2016 1605/1704 Revenue - Housing Revenue Account Walsall 20025 682.4 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supples & Services Materials 3//05/2016 1605/1704 Revenue - Housing Revenue Account Walsall 20025 749.4 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supples & Services Materials 3//05/2016 1605/1807 Revenue - Housing Revenue Account Walsall 20025 749.4 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supples & Services Materials 3//05/2016 1605/1807 Revenue - Housing Revenue Account Walsall 20025 749.4 Housing Services Trading Division HND Safety Service													
Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 23/05/2016 1605/0584 Revenue - Housing Revenue Account Tew Brothers Ltd incorporating Spitfire Joinery 34598 995.57 Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 25/05/2016 1605/1523 Revenue - Housing Revenue Account Walsall 20025 85.04 Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 25/05/2016 1605/1523 Revenue - Housing Revenue Account Walsall 20025 85.04 Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 25/05/2016 1605/1523 Revenue - Housing Revenue Account Walsall 20025 85.04 Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 1605/1570 Revenue - Housing Revenue Account Walsall 20025 85.04 Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 1605/170 Revenue - Housing Revenue Account Walsall 20025 85.04 Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 1605/170 Revenue - Housing Revenue Account Walsall 20025 68.54 Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 1605/170 Revenue - Housing Revenue Account Walsall 20025 68.54 Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 1605/170 Revenue - Housing Revenue Account Walsall 20025 68.14 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 1605/190 Revenue - Housing Revenue Account Walsall 20025 68.14 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 1605/190 Revenue - Housing Revenue Account Walsall 20025 68.14 Housing Services Trading Division HND Safety Services SSV Housing Operations - Gas Safety Service HW310 Supplies & Services Materials 01/06/2016 1605/190													
Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 25/05/2016 16/05/2													
Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 29/06/2016 16/05/15/23 Revenue - Housing Revenue Account Walsall 20025 85.0.4 Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 29/06/2016 16/05/15/23 Revenue - Housing Revenue Account Walsall 20025 73.3.1 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16/05/15/18 Revenue - Housing Revenue Account Walsall 20025 65.0.4 Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16/05/15/18 Revenue - Housing Revenue Account Walsall 20025 65.2.4 Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16/05/17/18 Revenue - Housing Revenue Account Walsall 20025 65.2.4 Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16/05/17/18 Revenue - Housing Revenue Account Walsall 20025 65.2.4 Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16/05/18/23 Revenue - Housing Revenue Account Walsall 20025 65.2.4 Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16/05/18/23 Revenue - Housing Revenue Account Walsall 20025 67/19/44 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16/05/19/36 Revenue - Housing Revenue Account Walsall 20025 67/19/44 Housing Services Trading Division HND Safety Services SSV Housing Operations - Gas Safety Services Supplies & Services Equipment Purchase 22/06/2016 16/05/19/37 Revenue - Housing Revenue Account Walsall 20025 67/53/4 Housing Operations - Gas Safety Service HW310 Supplies & Services Equipment Repairs & Materials 11/05/2016 16/05/19/37 Revenue - Housing Revenue Account Patrial Services Ltd 45/50/79 Revenue - Housing Revenue Account City Plumbing Supplies Holding													
Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16051797 Revenue - Housing Revenue Account Walsall 20025 730.31 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16051794 Revenue - Housing Revenue Account Walsall 20025 685.24 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16051794 Revenue - Housing Revenue Account Walsall 20025 784.14 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16051794 Revenue - Housing Revenue Account Walsall 20025 784.14 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16051796 Revenue - Housing Revenue Account Walsall 20025 784.14 Housing Services Trading Division HND Safety Services SSV Housing Operations - Gas Safety Service Walsall 20025 785.34 Housing Operations - Gas Safety Service HW310 Supplies & Services Equipment Purchase 22/06/2016 1605431 Revenue - Housing Revenue Account Walsall 20025 785.34 Housing Operations - Gas Safety Service HW310 Supplies & Services Equipment Purchase 22/06/2016 1605431 Revenue - Housing Revenue Account Walsall 20025 785.34 Housing Operations - Gas Safety Service HW310 Supplies & Services Equipment Purchase 22/06/2016 1605431 Revenue - Housing Revenue Account Housing Services Trading Division HND Safety Services HW310 Supplies & Services Materials 01/06/2016 16052081 Revenue - Housing Revenue Account City Plumining Supplies Holdings Ltd 31512 138145 785.44 Housing Services Trading Division HND Safety Services HW310 Supplies & Services Materials 01/06/2016 16052081 Revenue - Housing Revenue Account City Plumining Supplies Holdings Ltd 31512 138145 785.44 Housing Servic				SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	25/05/2016	16051523 Revenue - Housing Revenue Account		20025	856.04
Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16051797 Revenue - Housing Revenue Account Walsall 20025 685.24 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16051823 Revenue - Housing Revenue Account Walsall 20025 649.54 Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16051823 Revenue - Housing Revenue Account Walsall 20025 649.54 Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16051823 Revenue - Housing Revenue Account Walsall 20025 684.16 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16051950 Revenue - Housing Revenue Account Walsall 20025 684.16 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16051950 Revenue - Housing Revenue Account Walsall 20025 684.16 Housing Services Trading Division HND Safety Services SSV Housing Operations - Gas Safety Service HW310 Supplies & Services Equipment Purchase 2006/2016 16054331 Revenue - Housing Revenue Account Poole Instrument Calibration Ltd 48455 974.75 Housing Operations - Gas Safety Service HW310 Supplies & Services Materials 01/06/2016 16052079 Revenue - Housing Revenue Account City Plumbing Supplies Holdings Ltd 31512 1341.00 Housing Services Trading Division HND Safety Services SSV Housing Operations - Gas Safety Service HW310 Supplies & Services Materials 01/06/2016 16052081 Revenue - Housing Revenue Account City Plumbing Supplies Holdings Ltd 31512 1381.52 1381													
Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 1605194 Revenue - Housing Revenue Account Walsall 20025 64.0 95 Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16051950 Revenue - Housing Revenue Account Walsall 20025 68.1 4 Materials 31/05/2016 16051950 Revenue - Housing Revenue Account Walsall 20025 68.1 4 Materials 31/05/2016 16051950 Revenue - Housing Revenue Account Walsall 20025 68.1 4 Materials 31/05/2016 16051950 Revenue - Housing Revenue Account Walsall 20025 68.1 4 Materials 31/05/2016 16051950 Revenue - Housing Revenue Account Walsall 20025 68.1 4 Materials 31/05/2016 16051950 Revenue - Housing Revenue Account Walsall 20025 68.1 4 Materials 31/05/2016 16051950 Revenue - Housing Revenue Account Walsall 20025 68.1 4 Materials 31/05/2016 16051950 Revenue - Housing Revenue Account Walsall 20025 68.1 4 Materials 31/05/2016 1605196 Revenue - Housing Revenue Account Walsall 20025 68.1 4 Materials 31/05/2016 1605196 Revenue - Housing Revenue Account Walsall 20025 68.1 4 Materials 31/05/2016 1605196 Revenue - Housing Revenue Account Walsall 20025 68.1 4 Materials 20025 68.1 4 Materia			,										
Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16051976 Revenue - Housing Revenue Account Walsall 20025 719.44 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16051976 Revenue - Housing Revenue Account Walsall 20025 875.34 Housing Operations - Gas Safety Service HW310 Supplies & Services Materials 31/05/2016 16051976 Revenue - Housing Revenue Account Walsall 20025 875.34 Housing Operations - Gas Safety Service HW310 Supplies & Services Equipment Purchase 22/06/2016 16054976 Revenue - Housing Revenue Account HW310 Safety Service HW310 Supplies & Services HW310 HUD Safety Service HW310 Safety Service HW310 Supplies & Services HW310 Supplies & Services HW310 Supplies & Service HW310 Supplies & Services HW310 Supplies & Service HW310 Supplies &													
Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16051950 Revenue - Housing Revenue Account Walsall 20025 684.16 Housing Services Trading Division HND Safety Services SSV Housing Operations - Electrical Safety St HW320 Supplies & Services Materials 31/05/2016 16051950 Revenue - Housing Revenue Account Walsall 20025 875.34 Housing Operations - Gas Safety Service HW310 Supplies & Services Equipment Purchase 20/06/2016 16054331 Revenue - Housing Revenue Account Pat Training Services Ltd 4580. 755.34 Housing Operations - Gas Safety Service HW310 Supplies & Services Equipment Purchase 20/06/2016 16054331 Revenue - Housing Revenue Account Poole Instrument Calibration Ltd 48455 974.75 Housing Services Trading Division HND Safety Services SSV Housing Operations - Gas Safety Service HW310 Supplies & Services Materials 01/06/2016 16052097 Revenue - Housing Revenue Account City Plumbing Supplies Holdings Ltd 31512 1285.27 Housing Services Trading Division HND Safety Services Housing Services Trading Division HND Safety Services SSV Housing Operations - Gas Safety Service HW310 Supplies & Services Materials 01/06/2016 16052081 Revenue - Housing Revenue Account City Plumbing Supplies Holdings Ltd 31512 1285.27 Housing Operations - Gas Safety Service HW310 Supplies & Services Materials 01/06/2016 16052081 Revenue - Housing Revenue Account City Plumbing Supplies Holdings Ltd 31512 1285.27 Housing Operations - Gas Safety Service HW310 Supplies & Services Materials 01/06/2016 16052081 Revenue - Housing Revenue Account City Plumbing Supplies Holdings Ltd 31512 1285.27 Housing Operations - Gas Safety Service HW310 Supplies & Services Materials 01/06/2016 16052081 Revenue - Housing Revenue Account City Plumbing Supplies Holdings Ltd 31512 1285.27 Housing Supplie													
Housing Services Trading Division HND Safety Services SSV Housing Operations - Gas Safety Service HW310 Supplies & Services Equipment Purchase 22/06/2016 16054331 Revenue - Housing Revenue Account Pat Training Services Ltd 45807 759.20 Housing Operations - Gas Safety Service HW310 Supplies & Services Equipment Repairs & Maintenar 06/04/2016 16045861 Revenue - Housing Revenue Account Poole Instrument Calibration Ltd 4845 97.75 Housing Operations - Gas Safety Service HW310 Supplies & Services Materials 01/06/2016 16052098 Revenue - Housing Revenue Account City Plumbing Supplies Holdings Ltd 31512 1285.27 Housing Services Trading Division HND Safety Services SSV Housing Operations - Gas Safety Service HW310 Supplies & Services Materials 01/06/2016 16052081 Revenue - Housing Revenue Account City Plumbing Supplies Holdings Ltd 31512 1285.27 Housing Services Trading Division HND Safety Services SSV Housing Operations - Gas Safety Service HW310 Supplies & Services Materials 01/06/2016 16052081 Revenue - Housing Revenue Account City Plumbing Supplies Holdings Ltd 31512 1285.27 Housing Services Trading Division HND Safety Services Waterials 01/06/2016 16052081 Revenue - Housing Revenue Account City Plumbing Supplies Holdings Ltd 31512 1381.45	Housing Services Trading Division H	HND					Supplies & Services	Materials			Walsali		
Housing Services Trading Division         HND         Safety Services         SSV         Housing Operations - Gas Safety Service HW310         Supplies & Services         Equipment Repairs & Maintenar 06/04/2016         16045861 Revenue - Housing Revenue Account         Poole Instrument Calibration Ltd         48455         974.75           Housing Services Trading Division         HND         Safety Services         SSV         Housing Operations - Gas Safety Service HW310         Supplies & Services         Materials         01/08/2016         16052079 Revenue - Housing Revenue Account         City Plumbing Supplies Holdings Ltd         31512         1341.00           Housing Services Trading Division         HND         Safety Services         SSV         Housing Operations - Gas Safety Service HW310         Supplies & Services         Materials         01/06/2016         16052091 Revenue - Housing Revenue Account         City Plumbing Supplies Holdings Ltd         31512         1381.72           Housing Services Trading Division         HND         Safety Services         SSV         Housing Operations - Gas Safety Service HW310         Supplies & Services         Materials         01/06/2016         16052091 Revenue - Housing Revenue Account         City Plumbing Supplies Holdings Ltd         31512         1381.45           Housing Services Trading Division         HND         Safety Services         SSV         Housing Operations - Gas Safety Service HW310													
Housing Services Trading Division HND Safety Services SSV Housing Operations - Gas Safety Service HW310 Supplies & Services Materials 01/06/2016 16052079 Revenue - Housing Re													
Housing Services Trading Division HND Safety Services SSV Housing Operations - Gas Safety Service HVW310 Supplies & Services Materials 01/06/2016 16052080 Revenue - Housing R			,					4.1					
Housing Services Trading Division HND Safety Services SSV Housing Operations - Gas Safety Service HW310 Supplies & Services Materials 01/06/2016 16052081 Revenue - Housing Revenue Account City Plumbing Supplies Holdings Ltd 31512 1381.45			,										
			,										
	Housing Services Trading Division H	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	01/06/2016	16052097 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1214.27

	Service		Service_D ivision_C		Organisational		Summary_of_the_purpose_o		Transaction Nu			Supplier I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	01/06/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1323.67
Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service		Supplies & Services Supplies & Services	Materials Materials	01/06/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512	1509.44 1492.96
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Supplies & Services Supplies & Services	Materials	01/06/2016		Housing Revenue Account     Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	01/06/2016		Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1077.40
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	01/06/2016	16052157 Revenue	- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	01/06/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1322.95
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	01/06/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1306.57
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	01/06/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Supplies & Services Supplies & Services	Materials Materials	01/06/2016 01/06/2016		Housing Revenue Account     Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1434.65 1463.42
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	07/06/2016		Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1362.13
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	09/05/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1450.12
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	09/05/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	09/05/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials Materials	09/06/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1304.42
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Supplies & Services Supplies & Services	Materials Materials	09/06/2016 09/06/2016		Housing Revenue Account     Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Supplies & Services Supplies & Services	Materials	09/06/2016		Housing Revenue Account     Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1273.95
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	09/06/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1473.19
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	09/06/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1359.56
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	09/06/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1341.34
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	09/06/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Supplies & Services Supplies & Services	Materials Materials	09/06/2016 09/06/2016		Housing Revenue Account     Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1357.65 1400.67
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services Supplies & Services	Materials	09/06/2016		Housing Revenue Account     Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	09/06/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	09/06/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	09/06/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	09/06/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials Materials	09/06/2016 09/06/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512	1403.54 1882.79
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Supplies & Services Supplies & Services	Materials	09/06/2016		Housing Revenue Account     Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	09/06/2016		Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	794.09
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	09/06/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1632.73
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	09/06/2016	16053195 Revenue	- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1838.59
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	11/05/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	797.83
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	20/04/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Supplies & Services Supplies & Services	Materials Materials	20/04/2016 20/04/2016		Housing Revenue Account     Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1240.57 1411.11
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	20/04/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1357.03
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	20/04/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1091.67
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	22/06/2016	16054247 Revenue	- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	609.09
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	22/06/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	22/06/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Supplies & Services Supplies & Services	Materials Materials	22/06/2016 22/06/2016		Housing Revenue Account     Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1712.43 1443.42
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	22/06/2016		Housing Revenue Account     Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	22/06/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1439.19
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	22/06/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1138.55
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	22/06/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	22/06/2016		- Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1513.95
Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service		Supplies & Services Supplies & Services	Materials Materials	22/06/2016 22/06/2016		Housing Revenue Account     Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512	1290.19 1529.95
Housing Services Trading Division Leader's Portfolio	LPOR	Business Improvement	LP28	Housing Operations - Gas Safety Service Data Team	CS400	Salaries & Wages	External Agency Staff Costs	11/04/2016	42540711 Revenue		City Plumbing Supplies Holdings Ltd Modis International	52161	1100.00
Leader's Portfolio	LPOR	Business Improvement	LP28		CS400	Salaries & Wages	External Agency Staff Costs	11/04/2016	42540713 Revenue		Modis International	52161	1375.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	11/04/2016	42540952 Revenue	- General Fund	Modis International	52161	550.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	11/04/2016	42542343 Revenue	- General Fund	Modis International	52161	1375.00
Leader's Portfolio	LPOR	Business Improvement	LP28		CS400	Salaries & Wages	External Agency Staff Costs	11/04/2016	42542346 Revenue		Modis International	52161	1375.00
Leader's Portfolio	LPOR	Business Improvement	LP28		CS400	Salaries & Wages	External Agency Staff Costs	13/05/2016	42543226 Revenue		Number 10 Interim Ltd	52942	2475.00
Leader's Portfolio	LPOR LPOR	Business Improvement Business Improvement	LP28		CS400 CS400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/04/2016	42542306 Revenue 42542347 Revenue		Modis International Modis International	52161 52161	825.00 1375.00
Leader's Portfolio	LPOR	Business Improvement	LP28		CS400 CS400	Salaries & Wages Salaries & Wages	External Agency Staff Costs	28/06/2016	42559615 Revenue		Hays Specialist Recruitment Ltd	17213	1300.00
Leader's Portfolio	LPOR	Business Improvement	LP28		CS400	Salaries & Wages	External Agency Staff Costs	28/06/2016	42559616 Revenue		Hays Specialist Recruitment Ltd	17213	975.00
Leader's Portfolio	LPOR	Business Improvement	LP28		CS400	Salaries & Wages	External Agency Staff Costs	28/06/2016	42559988 Revenue	- General Fund	Modis International	52161	1100.00
Leader's Portfolio	LPOR	Business Improvement	LP28		CS400	Salaries & Wages	External Agency Staff Costs	28/06/2016	42560005 Revenue		Modis International	52161	1375.00
Leader's Portfolio	LPOR	Business Improvement	LP28		CS400	Salaries & Wages	External Agency Staff Costs	29/06/2016	42559989 Revenue		Modis International	52161	1375.00
Leader's Portfolio	LPOR	Business Improvement	LP28		CS400	Salaries & Wages	External Agency Staff Costs	29/06/2016	42560383 Revenue		Hays Specialist Recruitment Ltd	17213	1625.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Business Improvement Business Improvement	LP28 LP28		CS400 CS400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/06/2016 29/06/2016	42572047 Revenue 42572302 Revenue		Hays Specialist Recruitment Ltd Modis International	17213 52161	1300.00 1375.00
Leader's Portfolio	LPOR	Business Improvement Business Improvement	LP28 LP28		CS400 CS400	Salaries & wages Salaries & Wages	External Agency Staff Costs  External Agency Staff Costs	30/06/2016	42572302 Revenue 42559288 Revenue		Number 10 Interim Ltd	52161	2475.00
Leader's Portfolio	LPOR	Business Improvement	LP28		CS400	Salaries & Wages	External Agency Staff Costs	30/06/2016	42560004 Revenue		Modis International	52161	1375.00
Leader's Portfolio	LPOR	Business Improvement	LP28		CS400	Salaries & Wages	External Agency Staff Costs	30/06/2016	42560636 Revenue		Number 10 Interim Ltd	52942	2475.00
Leader's Portfolio	LPOR	Business Improvement	LP28		CS400	Salaries & Wages	External Agency Staff Costs	30/06/2016	42569041 Revenue		Number 10 Interim Ltd	52942	2475.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Data Team	CS400	Salaries & Wages	External Agency Staff Costs	30/06/2016	42569779 Revenue	- General Fund	Number 10 Interim Ltd	52942	2475.00

Leader's Portfolio Leader's Port	OR O	Service Division Label  Capita - Fixed Charges  Capita	de RESCA RES	Organisational Unit Label Capita - Fixed Charges	Unit Code  RESCA	Merchant Category Supplies & Services	f.the_expenditure Health and Safety Equipment Health and Safety Equipment Health and Safety Equipment Health and Safety Equipment Payments to Capita	Date 03/06/2016 04/05/2016 19/04/2016 02/04/2016 06/04/2016 06/04/2016 08/06/2016 09/06/2016 10/05/2016	The Capital and Revenue   A2561612 Revenue - General Fund	Supplier Name Capita Property & Infrastructure Ltd Capita Property & Infrastructure Ltd Capita Property & Infrastructure Ltd Capita Business Services Ltd	41792 41792 41792 38433 38433 38433 38433 38433 38433 38433	Net_Amount  1050.18  1050.18  1050.18  18349.00  67503.90  26887.67  124267.29  67503.90  124267.29  67503.90
Leader's Portfolio         LPOR           Leader's Portfolio <td>OR OR O</td> <td>Capita - Fixed Charges Capita - Fixed Charges Central Repairs &amp; Maintenance Central Repairs &amp; Maintenance Central Repairs &amp; Maintenance</td> <td>RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA</td> <td>Capita - Fixed Charges Capita - Fixed Charges</td> <td>RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA</td> <td>Supplies &amp; Services Supplies &amp; Services</td> <td>Health and Safety Equipment Payments to Capita Payments to Capita</td> <td>19/04/2016 02/04/2016 06/04/2016 06/04/2016 08/06/2016 09/06/2016 09/06/2016 10/05/2016</td> <td>42545086 Revenue - General Fund 42535606 Revenue - General Fund 42541556 Revenue - General Fund 42541557 Revenue - General Fund 42564109 Revenue - General Fund 42564107 Revenue - General Fund</td> <td>Capita Property &amp; Infrastructure Ltd Capita Business Services Ltd</td> <td>41792 38433 38433 38433 38433 38433 38433 38433</td> <td>1050.18 18349.00 67503.90 26887.67 26887.67 124267.29 67503.90 124267.29</td>	OR O	Capita - Fixed Charges Central Repairs & Maintenance Central Repairs & Maintenance Central Repairs & Maintenance	RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA	Capita - Fixed Charges	RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA	Supplies & Services	Health and Safety Equipment Payments to Capita Payments to Capita	19/04/2016 02/04/2016 06/04/2016 06/04/2016 08/06/2016 09/06/2016 09/06/2016 10/05/2016	42545086 Revenue - General Fund 42535606 Revenue - General Fund 42541556 Revenue - General Fund 42541557 Revenue - General Fund 42564109 Revenue - General Fund 42564107 Revenue - General Fund	Capita Property & Infrastructure Ltd Capita Business Services Ltd	41792 38433 38433 38433 38433 38433 38433 38433	1050.18 18349.00 67503.90 26887.67 26887.67 124267.29 67503.90 124267.29
Leader's Portfolio         LPOR	OR O	Capita - Fixed Charges Central Repairs & Maintenance Central Repairs & Maintenance Central Repairs & Maintenance	RESCA	Capita - Fixed Charges	RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA	Supplies & Services	Payments to Capita	02/04/2016 06/04/2016 06/04/2016 08/06/2016 09/06/2016 09/06/2016 10/05/2016	42535606 Revenue - General Fund 42541556 Revenue - General Fund 42541557 Revenue - General Fund 42564109 Revenue - General Fund 42564107 Revenue - General Fund	Capita Business Services Ltd	38433 38433 38433 38433 38433 38433	18349.00 67503.90 26887.67 26887.67 124267.29 67503.90 124267.29
Leader's Portfolio         LPOR	OR O	Capita - Fixed Charges Central Repairs & Maintenance Central Repairs & Maintenance Central Repairs & Maintenance	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	06/04/2016 06/04/2016 08/06/2016 09/06/2016 09/06/2016 10/05/2016	42541556 Revenue - General Fund 42541557 Revenue - General Fund 42564109 Revenue - General Fund 42564107 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd Capita Business Services Ltd Capita Business Services Ltd Capita Business Services Ltd	38433 38433 38433 38433 38433 38433	67503.90 26887.67 26887.67 124267.29 67503.90 124267.29
Leader's Portfolio         LPOR	OR O	Capita - Fixed Charges Central Repairs & Maintenance Central Repairs & Maintenance Central Repairs & Maintenance	RESCA LS02 LS02	Capita - Fixed Charges	RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA	Supplies & Services	Payments to Capita	06/04/2016 08/06/2016 09/06/2016 09/06/2016 10/05/2016	42541557 Revenue - General Fund 42564109 Revenue - General Fund 42564107 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd Capita Business Services Ltd Capita Business Services Ltd	38433 38433 38433 38433 38433	26887.67 26887.67 124267.29 67503.90 124267.29
Leader's Portfolio         LPOR	OR O	Capita - Fixed Charges Central Repairs & Maintenance Central Repairs & Maintenance Central Repairs & Maintenance	RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA LS02 LS02	Capita - Fixed Charges	RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Payments to Capita	08/06/2016 09/06/2016 09/06/2016 10/05/2016	42564109 Revenue - General Fund 42564107 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd Capita Business Services Ltd	38433 38433 38433 38433	26887.67 124267.29 67503.90 124267.29
Leader's Portfolio         LPOR	OR O	Capita - Fixed Charges Central Repairs & Maintenance Central Repairs & Maintenance Central Repairs & Maintenance	RESCA RESCA RESCA RESCA RESCA RESCA RESCA RESCA LS02 LS02	Capita - Fixed Charges	RESCA RESCA RESCA RESCA RESCA RESCA RESCA	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Payments to Capita Payments to Capita Payments to Capita Payments to Capita	09/06/2016 10/05/2016		Capita Business Services Ltd	38433 38433	67503.90 124267.29
Leader's Portfolio         LPOR	OR O	Capita - Fixed Charges Central Repairs & Maintenance Central Repairs & Maintenance Central Repairs & Maintenance	RESCA RESCA RESCA RESCA RESCA RESCA RESCA LS02 LS02	Capita - Fixed Charges	RESCA RESCA RESCA RESCA RESCA	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Payments to Capita Payments to Capita Payments to Capita	10/05/2016	42564108 Revenue - General Fund		38433	124267.29
Leader's Portfolio	OR O	Capita - Fixed Charges Central Repairs & Maintenance Central Repairs & Maintenance Central Repairs & Maintenance	RESCA RESCA RESCA RESCA RESCA RESCA LS02 LS02	Capita - Fixed Charges	RESCA RESCA RESCA RESCA RESCA	Supplies & Services Supplies & Services Supplies & Services	Payments to Capita Payments to Capita			Capita Business Services Ltd		
Leader's Portfolio         LPOR	OR O	Capita - Fixed Charges Central Repairs & Maintenance Central Repairs & Maintenance Central Repairs & Maintenance	RESCA RESCA RESCA RESCA RESCA LS02 LS02	Capita - Fixed Charges Capita - Fixed Charges Capita - Fixed Charges Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA RESCA	Supplies & Services Supplies & Services	Payments to Capita	10/05/2016	42553311 Revenue - General Fund	Capita Business Services Ltd		6/503.90
Leader's Portfolio         LPOR	OR	Capita - Fixed Charges Central Repairs & Maintenance Central Repairs & Maintenance	RESCA RESCA RESCA RESCA LS02 LS02	Capita - Fixed Charges Capita - Fixed Charges Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA RESCA	Supplies & Services		10/05/2016	42553312 Revenue - General Fund 42553313 Revenue - General Fund	Capita Business Services Ltd  Capita Business Services Ltd	38433	26887.67
Leader's Portfolio         LPOR	OR	Capita - Fixed Charges Capita - Fixed Charges Capita - Fixed Charges Central Repairs & Maintenance Central Repairs & Maintenance Central Repairs & Maintenance	RESCA RESCA RESCA LS02 LS02	Capita - Fixed Charges Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA			14/06/2016	42566533 Revenue - General Fund	Capita Business Services Ltd	38433	25475.64
Leader's Portfolio         LPOR	OR OR OR OR OR OR	Capita - Fixed Charges Central Repairs & Maintenance Central Repairs & Maintenance Central Repairs & Maintenance	RESCA LS02 LS02	Capita - Fixed Charges			Payments to Capita	15/04/2016	42542732 Revenue - General Fund	Capita Business Services Ltd	38433	17649.64
Leader's Portfolio         LPOR	OR OR OR OR OR	Central Repairs & Maintenance Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02			Supplies & Services	Payments to Capita	20/06/2016	42563522 Revenue - General Fund	Capita Business Services Ltd	38433	27801.81
Leader's Portfolio         LPOR	OR OR OR OR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02		RESCA	Supplies & Services	Payments to Capita	27/04/2016	42541555 Revenue - General Fund	Capita Business Services Ltd	38433	124267.28
Leader's Portfolio LPOR	OR OR OR	Central Repairs & Maintenance		C Budgets Vandalism	PU640	Supplies & Services	CAPITAL ONLY - main contrac		4276895 Revenue - General Fund	R V Dart and Son (Builders) Ltd	48869	2026.51
Leader's Portfolio LPOR Leader's Portfolio LPOR Leader's Portfolio LPOR Leader's Portfolio LPOR	OR OR		LS02	C Building Planned Maintenance	PU460	Premises Costs	Repair & Maint of Buildings - G		42535974 Revenue - General Fund	Tynwood Ltd	4828 4828	35818.00 35000.00
Leader's Portfolio LPOR Leader's Portfolio LPOR Leader's Portfolio LPOR	OR		LS02 LS02	C Building Planned Maintenance C Building Planned Maintenance	PU460 PU460	Premises Costs Premises Costs	Repair & Maint of Buildings - G Repair & Maint of Buildings - G		42542942 Revenue - General Fund 42547622 Revenue - General Fund	Tynwood Ltd Padwick Glass Services	4828 17116	35000.00
Leader's Portfolio LPOR Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Building Planned Maintenance	PU460	Supplies & Services	CAPITAL ONLY - main contract		4277556 Revenue - General Fund	PAYE Stonework & Restoration Ltd	50661	82059.75
		Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - G		42541730 Revenue - General Fund	Padwick Glass Services	17116	685.00
London Double Committee	OR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - G		42551525 Revenue - General Fund	Select Pumps Ltd T/A Aish Electro-Mechanical Service	42988	1180.00
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - G		42560863 Revenue - General Fund	Padwick Glass Services	17116	720.00
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - G		42563973 Revenue - General Fund	Padwick Glass Services	17116	825.00
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - G		42546444 Revenue - General Fund	Tynwood Ltd	4828	875.00
Leader's Portfolio LPOR Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02 LS02	C Building Reactive Minor	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - G		42547830 Revenue - General Fund	Tynwood Ltd	4828 4828	585.00
Leader's Portfolio LPOR		Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	C Building Reactive Minor C Building Reactive Minor	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - G Repair & Maint of Buildings - G		42549496 Revenue - General Fund 42549497 Revenue - General Fund	Tynwood Ltd Tynwood Ltd	4828 4828	870.00 885.00
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - G		42552763 Revenue - General Fund	Churches Fire Security Limited	5705	608.03
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - G		42555392 Revenue - General Fund	Padwick Glass Services	17116	795.00
Leader's Portfolio LPOR	OR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - G	20/04/2016	42546440 Revenue - General Fund	Tynwood Ltd	4828	965.00
Leader's Portfolio LPOR	OR	Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - G	20/04/2016	42546441 Revenue - General Fund	Tynwood Ltd	4828	990.00
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - G		42566188 Revenue - General Fund	Tynwood Ltd	4828	986.00
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Building Reactive Minor	PU410	Premises Costs	Repair & Maint of Buildings - G		42568563 Revenue - General Fund	Padwick Glass Services	17116	865.00
Leader's Portfolio LPOR Leader's Portfolio LPOR		Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	C Building Reactive Minor C Building Reactive Minor	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - G Repair & Maint of Buildings - G		42568565 Revenue - General Fund 42565438 Revenue - General Fund	Padwick Glass Services Tynwood Ltd	17116 4828	718.00 580.00
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02 LS02	C Building Reactive Willor C Building Term Servicing	PU420	Premises Costs	Term/Servicing Contracts	14/05/2016	42553857 Revenue - General Fund	Zip Heaters (UK) Ltd	44137	2374.48
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Building Term Servicing	PU420	Premises Costs	Term/Servicing Contracts	21/05/2016	42558067 Revenue - General Fund	Metro Rod Ltd	37424	4403.90
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Building Vandalism	PU440	Premises Costs	Repair & Maint of Buildings - G		42546439 Revenue - General Fund	Tynwood Ltd	4828	4385.00
Leader's Portfolio LPOR	OR	Central Repairs & Maintenance	LS02	C Electrical Reactive Minor	PU310	Premises Costs	Repair & Maint of Buildings - G		42551323 Revenue - General Fund	Bi-Fold Rolfe Ltd	17286	660.00
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Electrical Term Servicing	PU320	Premises Costs	Term/Servicing Contracts	06/05/2016	42546545 Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems)	14320	560.00
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Electrical Term Servicing	PU320	Premises Costs	Term/Servicing Contracts	08/04/2016	42542624 Revenue - General Fund	The Alarming Company Limited	6186	736.39
Leader's Portfolio LPOR Leader's Portfolio LPOR		Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	C Electrical Term Servicing C Electrical Term Servicing	PU320 PU320	Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	14/04/2016 15/04/2016	42542622 Revenue - General Fund 42544628 Revenue - General Fund	The Alarming Company Limited CSS Total Security Ltd (Croma Security Systems)	6186 14320	640.00 590.00
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02 LS02	C Electrical Term Servicing C Electrical Term Servicing	PU320 PU320	Premises Costs	Term/Servicing Contracts	16/05/2016	42552059 Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems)	14320	810.00
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Electrical Term Servicing	PU320	Premises Costs	Term/Servicing Contracts	21/04/2016	42547762 Revenue - General Fund	The Alarming Company Limited	6186	1200.00
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Electrical Term Servicing	PU320	Premises Costs	Term/Servicing Contracts	21/04/2016	42547870 Revenue - General Fund	Multi Channel Direct Ltd	20862	950.00
Leader's Portfolio LPOR	OR	Central Repairs & Maintenance	LS02	C Electrical Term Servicing	PU320	Premises Costs	Term/Servicing Contracts	24/06/2016	42571474 Revenue - General Fund	Multi Channel Direct Ltd	20862	950.00
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Lifts Reactive Minor	PU510	Premises Costs	Repair & Maint of Buildings - G		42563893 Revenue - General Fund	Axis Elevators Ltd	33610	14354.08
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Lifts Reactive Minor	PU510	Premises Costs	Repair & Maint of Buildings - G		4277325 Revenue - General Fund	Axis Elevators Ltd	33610	8894.19
Leader's Portfolio LPOR Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Lifts Term Servicing	PU520	Premises Costs	Repair & Maint of Buildings - G		42494445 Revenue - General Fund	BT Uk Business Accounts	16241	1780.70
Leader's Portfolio LPOR		Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	C Lifts Term Servicing C Lifts Term Servicing	PU520 PU520	Premises Costs Premises Costs	Repair & Maint of Buildings - G Repair & Maint of Buildings - G		42529396 Revenue - General Fund 4277575 Revenue - General Fund	BT Uk Business Accounts Axis Elevators Ltd	16241 33610	2129.43 5546.78
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Mechanical Reactive Minor	PU210	Premises Costs	Repair & Maint of Buildings - G		4276733 Revenue - General Fund	Corrigenda Ltd	32393	32810.85
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Mechanical Reactive Minor	PU210	Supplies & Services	CAPITAL ONLY - main contract		42544099 Revenue - General Fund	MJG Mechanical Services Ltd	48078	700.00
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Mechanical Term Servicing	PU220	Premises Costs	Repair & Maint of Buildings - G		42568228 Revenue - General Fund	Sealey Technical Services	6083	900.00
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Mechanical Term Servicing	PU220	Premises Costs	Term/Servicing Contracts	01/04/2016	42539652 Revenue - General Fund	Facultatieve Technologies Limited	17219	4898.00
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Mechanical Term Servicing	PU220	Premises Costs	Term/Servicing Contracts	07/06/2016	42561043 Revenue - General Fund	Facultatieve Technologies Limited	17219	826.66
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Mechanical Term Servicing	PU220	Premises Costs	Term/Servicing Contracts	08/06/2016	42561044 Revenue - General Fund	Facultatieve Technologies Limited	17219	8376.30
Leader's Portfolio LPOR Leader's Portfolio LPOR		Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	C Mechanical Term Servicing C Mechanical Term Servicing	PU220 PU220	Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	13/04/2016 17/06/2016	42543186 Revenue - General Fund 42568229 Revenue - General Fund	Facultatieve Technologies Limited Sealey Technical Services	17219 6083	714.50 750.00
Leader's Portfolio LPOR		Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	C Mechanical Term Servicing C Mechanical Term Servicing	PU220 PU220	Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	21/04/2016	42547383 Revenue - General Fund 42547383 Revenue - General Fund	Facultatieve Technologies Limited	17219	1366.59
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Mechanical Term Servicing	PU220	Premises Costs	Term/Servicing Contracts	24/06/2016	42562810 Revenue - General Fund	Facultatieve Technologies Limited	17219	1689.96
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	C Mechanical Term Servicing	PU220	Premises Costs	Term/Servicing Contracts	29/06/2016	42567130 Revenue - General Fund	Facultatieve Technologies Limited	17219	2500.58
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - G		42560687 Revenue - General Fund	BSA Regal Heating and Plumbing Ltd	17251	1175.00
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - G		42553387 Revenue - General Fund	Novar Systems Ltd	6268	1139.58
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - G		42560311 Revenue - General Fund	The Alarming Company Limited	6186	543.29
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - G		42545081 Revenue - General Fund	Survey Roofing Group Ltd	4412	1456.65
Leader's Portfolio LPOR Leader's Portfolio LPOR		Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance	PU280 PU280	Premises Costs Premises Costs	Repair & Maint of Buildings - G Repair & Maint of Buildings - G		42542634 Revenue - General Fund 42542796 Revenue - General Fund	Wessex Drainage Solutions Ltd BSA Regal Engineering Ltd	40338 35541	600.00 11925.50
Leader's Portfolio LPOR Leader's Portfolio LPOR		Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Civic Centre Reactive Maintenance Civic Centre Reactive Maintenance	PU280 PU280	Premises Costs Premises Costs	Repair & Maint of Buildings - G Repair & Maint of Buildings - G		42542796 Revenue - General Fund 42566432 Revenue - General Fund	BSA Regal Engineering Ltd Chichester Stoneworks Ltd	35541 50978	11925.50 4290.67
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs Premises Costs	Repair & Maint of Buildings - G		42546269 Revenue - General Fund	Wessex Drainage Solutions Ltd	40338	648.38
Leader's Portfolio LPOR		Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - G		42556675 Revenue - General Fund	The Alarming Company Limited	6186	678.84
Leader's Portfolio LPOR	OR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - G		42547738 Revenue - General Fund	The Alarming Company Limited	6186	673.13

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Service_Label	Service Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net Amount
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge 22/04/2016	23325 Revenue - General Fund	BSA Regal Engineering Ltd	35541	-11925.50
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge 24/05/2016	42555118 Revenue - General Fund	In-Line Safety Ltd	5523	1255.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Reactive Maintenance	PU280	Premises Costs	Repair & Maint of Buildings - Ge 29/04/2016	42550521 Revenue - General Fund	Regal Environmental Systems Limited	6060	1628.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Civic Centre Reactive Maintenance Civic Centre Term Servicing	PU280 PU283	Premises Costs Premises Costs	Term/Servicing Contracts 19/04/2016 Repair & Maint of Buildings - Ge 29/04/2016	42546718 Revenue - General Fund 4277323 Revenue - General Fund	BSA Regal Electrical Services Ltd Corridenda Ltd	17253 32393	11925.50 35055.83
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Term Servicing  Civic Centre Term Servicing	PU283	Premises Costs Premises Costs	Term/Servicing Contracts 06/06/2016	4277323 Revenue - General Fund	Accordial Manufacturing Ltd	38535	815.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Term Servicing	PU283	Premises Costs	Term/Servicing Contracts 08/04/2016	42542810 Revenue - General Fund	The Alarming Company Limited	6186	3200.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Term Servicing	PU283	Premises Costs	Term/Servicing Contracts 20/04/2016	42547769 Revenue - General Fund	The Alarming Company Limited	6186	800.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Civic Centre Term Servicing	PU283	Premises Costs	Term/Servicing Contracts 21/06/2016	42569697 Revenue - General Fund	Select Pumps Ltd T/A Aish Electro-Mechanical Service		645.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 03/06/2016	42562419 Revenue - General Fund	Atelier T/a Uncommon Knowledge Global Marketing L		1200.00
Leader's Portfolio	LPOR	Corporate Communications	ED50 ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 06/04/2016	42541904 Revenue - General Fund 42542218 Revenue - General Fund	Bay Media (Outdoor) Ltd	3264 42827	1680.00 1185.00
Leader's Portfolio	LPOR	Corporate Communications Corporate Communications	ED50 ED50	Corporate Campaigns Corporate Campaigns	DU600 DU600	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff 06/04/2016 Advertising/Publicity - Non Staff 09/04/2016	42542218 Revenue - General Fund 42542393 Revenue - General Fund	The Marketing Collective Ltd Tourism South Fast	11332	3000.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 09/04/2016	42542775 Revenue - General Fund	Newsquest Media Group Ltd	15994	900.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 10/05/2016	42553626 Revenue - General Fund	Yandell Publishing Limited	44994	550.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 13/06/2016	42562324 Revenue - General Fund	Newsquest Media Group Ltd	15994	500.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 13/06/2016	42562418 Revenue - General Fund	Atelier T/a Uncommon Knowledge Global Marketing L		820.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 13/06/2016	42562883 Revenue - General Fund	Resort Marketing Ltd	53984	800.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Corporate Campaigns Corporate Campaigns	DU600 DU600	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff 13/06/2016 Advertising/Publicity - Non Staff 14/04/2016	42566996 Revenue - General Fund 42545094 Revenue - General Fund	The Chelsea Magazine Company Ltd Medway Photographic	54061 14026	950.00 600.00
Leader's Portfolio	LPOR	Corporate Communications  Corporate Communications	ED50	Corporate Campaigns  Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 14/04/2016  Advertising/Publicity - Non Staff 14/04/2016	42545124 Revenue - General Fund	Take One Media Ltd	50966	3197.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 14/04/2016	42545128 Revenue - General Fund	Take One Media Ltd	50966	3197.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 14/06/2016	42559253 Revenue - General Fund	Huge Media Advertising Ltd	52993	1120.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 14/06/2016	42559267 Revenue - General Fund	Medway Photographic	14026	525.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 14/06/2016	42560188 Revenue - General Fund	Medway Photographic	14026	789.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff 14/06/2016	42560599 Revenue - General Fund 42562827 Revenue - General Fund	Bay Media (Outdoor) Ltd Limited Space Ltd	3264 54012	4500.00 2400.00
Leader's Portfolio	LPOR	Corporate Communications Corporate Communications	ED50 ED50	Corporate Campaigns Corporate Campaigns	DU600 DU600	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff 14/06/2016 Advertising/Publicity - Non Staff 14/06/2016	42567704 Revenue - General Fund	Medway Photographic	14026	1100.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 16/05/2016	42555798 Revenue - General Fund	Tourism South East	11332	788.84
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 21/06/2016	42568351 Revenue - General Fund	Medway Photographic	14026	525.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 22/04/2016	42548186 Revenue - General Fund	Think Publishing Ltd	50180	950.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 24/06/2016	42571526 Revenue - General Fund	Atelier T/a Uncommon Knowledge Global Marketing L	53731	1240.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Corporate Campaigns	DU600 DU600	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff 25/04/2016 Advertising/Publicity - Non Staff 25/04/2016	42546459 Revenue - General Fund 42548478 Revenue - General Fund	Rostand Productions t/a RFilms Ltd Medway Photographic	47091 14026	2500.00 600.00
Leader's Portfolio	LPOR	Corporate Communications  Corporate Communications	ED50	Corporate Campaigns Corporate Campaigns	DU600	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff 27/04/2016 Advertising/Publicity - Non Staff 27/04/2016	42549654 Revenue - General Fund	Medway Photographic	14026	1200.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 29/04/2016	42550122 Revenue - General Fund	The Marketing Collective Ltd	42827	900.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 30/04/2016	42551024 Revenue - General Fund	Medway Photographic	14026	560.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Advertising/Publicity - Non Staff 30/06/2016	42572027 Revenue - General Fund	Newsquest Media Group Ltd	15994	500.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Supplies & Services	Payments to Capita 16/06/2016	42561440 Revenue - General Fund	Capita Business Services Ltd	38433	16903.08
Leader's Portfolio Leader's Portfolio	LPOR	Corporate Communications	ED50 ED50	Corporate Campaigns	DU600 DU600	Supplies & Services	Payments to Capita 21/06/2016 Payments to Capita 23/04/2016	42566535 Revenue - General Fund 42542734 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	13681.77 23145.48
Leader's Portfolio	LPOR	Corporate Communications Corporate Communications	ED50	Corporate Campaigns Design	DU600 DU630	Supplies & Services Supplies & Services	Payments to Capita 23/04/2016 Membership Subscriptions 22/04/2016	42542734 Revenue - General Fund 42527205 Revenue - General Fund	Getty Images International	38433 22536	23145.48
Leader's Portfolio	LPOR	Democratic Representation & Manag		Civic Ceremonies	PN500	Supplies & Services	Refreshments 24/06/2016	42564049 Revenue - General Fund	City Catering Southampton (Trading) Ltd	52765	4120.40
Leader's Portfolio	LPOR	Democratic Representation & Manag		Civic Ceremonies	PN500	Transportation Costs	Hire of Transport and Plant 17/06/2016	42568204 Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	1520.45
Leader's Portfolio	LPOR	Democratic Representation & Manag	ger LP05	Civic Ceremonies	PN500	Transportation Costs	Hire of Transport and Plant 20/05/2016	42558206 Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	1707.50
Leader's Portfolio	LPOR	Democratic Representation & Manag		Civic Ceremonies	PN500	Transportation Costs	Hire of Transport and Plant 20/05/2016	42558463 Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	2036.00
Leader's Portfolio	LPOR	Democratic Representation & Manag	g	Members Members	PN520	Supplies & Services	Conferences 09/06/2016 Courses and Seminars 26/04/2016	42560279 Revenue - General Fund	Local Government Association	35155	1800.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Democratic Representation & Manag Economic Development	ger LP05 ED40	Broadband Voucher Scheme	PN520 QP235	Supplies & Services Other Direct Costs	Courses and Seminars 26/04/2016 Purchased Services 20/05/2016	42548777 Revenue - General Fund 42556641 Revenue - General Fund	Improvement & Development Agency for Local Gover Eastleigh Borough Council	45128 17313	2000.00 1000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 02/06/2016	42559865 Revenue - General Fund	BT Uk Business Accounts	16241	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 08/06/2016	42564014 Revenue - General Fund	Virgin Media Business Ltd	46987	681.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 15/04/2016	4277123 Revenue - General Fund	Stickman Technology Limited	53878	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 15/04/2016	4277124 Revenue - General Fund	Stickman Technology Limited	53878	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 15/04/2016	4277125 Revenue - General Fund	Stickman Technology Limited	53878	3000.00
Leader's Portfolio	LPOR LPOR	Economic Development Economic Development	ED40 ED40	Broadband Voucher Scheme Broadband Voucher Scheme	QP235 QP235	Supplies & Services Supplies & Services	Grant Payments to External Enti 15/04/2016 Grant Payments to External Enti 15/04/2016	4277126 Revenue - General Fund 4277127 Revenue - General Fund	Stickman Technology Limited	53878 53878	3000.00 3000.00
Leader's Portfolio	LPOR	Economic Development Economic Development	ED40	Broadband Voucher Scheme Broadband Voucher Scheme	QP235 QP235	Supplies & Services Supplies & Services	Grant Payments to External Enti 15/04/2016 Grant Payments to External Enti 15/04/2016	4277127 Revenue - General Fund 4277128 Revenue - General Fund	Stickman Technology Limited Stickman Technology Limited	53878	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 15/04/2016	4277129 Revenue - General Fund	Stickman Technology Limited	53878	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 15/04/2016	4277131 Revenue - General Fund	Stickman Technology Limited	53878	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 15/04/2016	4277132 Revenue - General Fund	Stickman Technology Limited	53878	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 15/04/2016	4277133 Revenue - General Fund	Stickman Technology Limited	53878	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 15/04/2016	4277134 Revenue - General Fund	Stickman Technology Limited	53878	3000.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Economic Development Economic Development	ED40 ED40	Broadband Voucher Scheme Broadband Voucher Scheme	QP235 QP235	Supplies & Services Supplies & Services	Grant Payments to External Enti 15/04/2016 Grant Payments to External Enti 15/04/2016	4277135 Revenue - General Fund 4277136 Revenue - General Fund	Stickman Technology Limited Stickman Technology Limited	53878 53878	3000.00 3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services Supplies & Services	Grant Payments to External Enti 15/04/2016 Grant Payments to External Enti 15/04/2016	4277136 Revenue - General Fund	Stickman Technology Limited	53878	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 15/04/2016	4277138 Revenue - General Fund	Stickman Technology Limited	53878	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 15/04/2016	4277139 Revenue - General Fund	Stickman Technology Limited	53878	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 15/04/2016	4277140 Revenue - General Fund	Stickman Technology Limited	53878	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 15/04/2016	4277141 Revenue - General Fund	Stickman Technology Limited	53878	3000.00
Leader's Portfolio	LPOR LPOR	Economic Development	ED40 ED40	Broadband Voucher Scheme	QP235 QP235	Supplies & Services	Grant Payments to External Enti 15/04/2016	4277142 Revenue - General Fund 4277143 Revenue - General Fund	Stickman Technology Limited	53878 53878	3000.00
Leader's Portfolio Leader's Portfolio	LPOR	Economic Development Economic Development	ED40 ED40	Broadband Voucher Scheme Broadband Voucher Scheme	QP235 QP235	Supplies & Services Supplies & Services	Grant Payments to External Enti 15/04/2016 Grant Payments to External Enti 15/04/2016	4277143 Revenue - General Fund 4277144 Revenue - General Fund	Stickman Technology Limited Stickman Technology Limited	53878 53878	3000.00 3000.00
Leader's Portfolio	LPOR	Economic Development  Economic Development	ED40 FD40	Broadband Voucher Scheme  Broadband Voucher Scheme	QP235 QP235	Supplies & Services Supplies & Services	Grant Payments to External Enti 15/04/2016 Grant Payments to External Enti 20/04/2016	4277144 Revenue - General Fund 4277181 Revenue - General Fund	Stickman Technology Limited Stickman Technology Limited	53878	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 20/05/2016	4277730 Revenue - General Fund	Virgin Media Business Ltd	46987	1266.05
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 20/05/2016	4277740 Revenue - General Fund	Virgin Media Business Ltd	46987	806.59
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Service_Label	Service Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net Amount
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 20/05/2016	4277741 Revenue - General Fund	Virgin Media Business Ltd	46987	728.37
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 20/05/2016	4277743 Revenue - General Fund	Virgin Media Business Ltd	46987	881.02
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 20/05/2016	4277744 Revenue - General Fund	Virgin Media Business Ltd	46987	781.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Economic Development Economic Development	ED40 ED40	Broadband Voucher Scheme Broadband Voucher Scheme	QP235 QP235	Supplies & Services Supplies & Services	Grant Payments to External Enti 20/05/2016 Grant Payments to External Enti 20/05/2016	4277746 Revenue - General Fund 4277750 Revenue - General Fund	Virgin Media Business Ltd Virgin Media Business Ltd	46987 46987	875.00 3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235 QP235	Supplies & Services Supplies & Services	Grant Payments to External Enti 20/05/2016 Grant Payments to External Enti 20/05/2016	4277750 Revenue - General Fund	Virgin Media Business Ltd Virgin Media Business Ltd	46987	839.31
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 20/05/2016	4277753 Revenue - General Fund	Virgin Media Business Ltd	46987	755.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 20/05/2016	4277754 Revenue - General Fund	Virgin Media Business Ltd	46987	681.00
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 20/05/2016	4277755 Revenue - General Fund	Virgin Media Business Ltd	46987	604.69
Leader's Portfolio	LPOR	Economic Development	ED40	Broadband Voucher Scheme	QP235	Supplies & Services	Grant Payments to External Enti 20/05/2016	4277756 Revenue - General Fund	Virgin Media Business Ltd	46987	522.00
Leader's Portfolio	LPOR LPOR	Economic Development	ED40 ED40	Broadband Voucher Scheme	QP235 QP235	Supplies & Services	Grant Payments to External Enti 22/04/2016	4277318 Revenue - General Fund 4277345 Revenue - General Fund	Catalyst Management Ltd	53110 53110	3000.00
Leader's Portfolio	LPOR	Economic Development  Economic Development	FD40	Broadband Voucher Scheme Economic Development	QP235 QP220	Supplies & Services Supplies & Services	Grant Payments to External Enti 22/04/2016 Advertising/Publicity - Non Staff 11/04/2016	4277345 Revenue - General Fund 42542451 Revenue - General Fund	Catalyst Management Ltd Medway Photographic	14026	3000.00 1680.00
Leader's Portfolio	LPOR	Economic Development	ED40	Economic Development	QP220	Supplies & Services	Advertising/Publicity - Non Staff 11/04/2016	42542555 Revenue - General Fund	Rostand Productions t/a RFilms Ltd	47091	4880.00
Leader's Portfolio	LPOR	Economic Development	ED40	Economic Development	QP220	Supplies & Services	Advertising/Publicity - Non Staff 13/04/2016	42543029 Revenue - General Fund	Blue Harbour Creative Media Ltd	51203	1500.00
Leader's Portfolio	LPOR	Economic Development	ED40	Economic Development	QP220	Supplies & Services	Membership Subscriptions 22/04/2016	42548266 Revenue - General Fund	Business South Ltd	34787	3000.00
Leader's Portfolio	LPOR	Economic Development	ED40	Economic Development	QP220	Supplies & Services	Other Expenses 20/06/2016	42569242 Revenue - General Fund	Hampshire Chamber of Commerce	14604	30000.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 06/05/2016	4277477 Revenue - General Fund	Weston Adventure Playground	18897	10000.00
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 & Services Supplies & Services	Grant Payments to External Enti 06/05/2016 Grant Payments to External Enti 07/04/2016	4277478 Revenue - General Fund 4276969 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr No Limits	22764 14091	5622.00 16217.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 07/04/2016	4276970 Revenue - General Fund	SARC	24937	37569.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 07/04/2016	4276971 Revenue - General Fund	Southampton Children's Play Association	27321	10410.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 07/04/2016	4276972 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	48021.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 07/04/2016	4276973 Revenue - General Fund	Southampton Voluntary Services	31089	31853.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 07/04/2016	4276974 Revenue - General Fund	TWICS	33289	13298.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 07/04/2016	4276975 Revenue - General Fund	Weston Church Youth Project	21589	14132.50
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 & Services Supplies & Services	Grant Payments to External Enti 07/04/2016 Grant Payments to External Enti 07/04/2016	4276976 Revenue - General Fund 4276977 Revenue - General Fund	Wheatsheaf Trust Southampton Street Pastors	17029 5080	23243.50 19784.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 07/04/2016	4276978 Revenue - General Fund	Fairbridge Solent	9125	19107.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 07/04/2016	4276979 Revenue - General Fund	SCRATCH	10997	14357.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 07/04/2016	4276980 Revenue - General Fund	Southampton Voluntary Services	31089	15134.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 07/04/2016	4276981 Revenue - General Fund	Society Of St James	15493	11384.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 07/04/2016	4276982 Revenue - General Fund	The Environment Centre (tEC)	23203	21622.50
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 & Services Supplies & Services	Grant Payments to External Enti 07/04/2016 Grant Payments to External Enti 07/04/2016	4276983 Revenue - General Fund 4276984 Revenue - General Fund	Southampton Action For Employment Rainbow Project	6095 23846	17298.00 7027.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations  Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520	Supplies & Services Supplies & Services	Grant Payments to External Enti 07/04/2016 Grant Payments to External Enti 07/04/2016	4276964 Revenue - General Fund 4276985 Revenue - General Fund	City Eye Limited	25416	10301.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 07/04/2016	4276986 Revenue - General Fund	Art Asia Trust Limited	16878	16865.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 07/04/2016	4276987 Revenue - General Fund	A Space	35497	9081.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 07/04/2016	4276988 Revenue - General Fund	City Reach Project	27304	12670.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 07/04/2016	4276989 Revenue - General Fund	EU Welcome Project	37174	11676.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Enti 07/04/2016 Grant Payments to External Enti 07/04/2016	4276990 Revenue - General Fund 4276991 Revenue - General Fund	CLEAR (City Life Church Southampton) Relate Solent & Winchester	27958 37292	14379.00 5319.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520	Supplies & Services Supplies & Services	Grant Payments to External Enti 07/04/2016 Grant Payments to External Enti 07/04/2016	4276991 Revenue - General Fund 4276992 Revenue - General Fund	Saints in the Community/Saints Foundation	20369	7473.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 07/04/2016	4276993 Revenue - General Fund	Solent Credit Union Limited	48686	8000.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 07/04/2016	4276994 Revenue - General Fund	Spectrum Centre For Independent Living Ltd	14675	5060.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 07/04/2016	4276995 Revenue - General Fund	Southampton Trampoline Club	1957	2811.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 07/04/2016	4276996 Revenue - General Fund	WEA Southern Region	32306	7909.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 07/04/2016	4276997 Revenue - General Fund	Community Playlink	19859	12299.50
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 & Services Supplies & Services	Grant Payments to External Enti 07/04/2016 Grant Payments to External Enti 07/04/2016	4276998 Revenue - General Fund 4277006 Revenue - General Fund	Communicare in Southampton Breakout Youth	38515 48556	6919.00 5573.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Enti 17/04/2016	4277683 Revenue - General Fund	Nuffield Theatre Southampton	16009	73815.25
Leader's Portfolio	LPOR	HR Services	HR	Capita HR - Pass Through Charges	RH103	Supplies & Services	Payments to Capita 07/06/2016	42561438 Revenue - General Fund	Capita Business Services Ltd	38433	9324.00
Leader's Portfolio	LPOR	HR Services	HR	Capita HR - Pass Through Charges	RH103	Supplies & Services	Payments to Capita 12/04/2016	42542731 Revenue - General Fund	Capita Business Services Ltd	38433	14842.50
Leader's Portfolio	LPOR	HR Services	HR	Capita HR - Pass Through Charges	RH103	Supplies & Services	Payments to Capita 14/06/2016	42566532 Revenue - General Fund	Capita Business Services Ltd	38433	8537.50
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure 02/04/2016	42538726 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2784.00
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure 04/05/2016	42550501 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2088.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	HR Services HR Services	HR HR	HR Client HR Client	RH105 RH105	Other Employee Costs Other Employee Costs	Employee - Other Expenditure 04/05/2016 Employee - Other Expenditure 06/04/2016	42551736 Revenue - General Fund 42541314 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2784.00 2088.00
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Experiature 06/04/2016	42541364 Revenue - General Fund	Havs Specialist Recruitment Ltd	17213	3480.00
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure 19/05/2016	42558021 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2784.00
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure 20/04/2016	42547507 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	696.00
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure 25/06/2016	42570086 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3480.00
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure 29/06/2016	42572046 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2784.00
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Other Employee Costs	Employee - Other Expenditure 30/06/2016	42570087 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3480.00
Leader's Portfolio	LPOR LPOR	HR Services Land Charges	HR I P19	HR Client Land Charges QL250	RH105 QL250	Supplies & Services Supplies & Services	Membership Subscriptions 30/06/2016 Services - Other 08/04/2016	42572673 Revenue - General Fund 42539479 Revenue - General Fund	South East Employers Local Government Association	15984 35155	12528.98 1749.84
Leader's Portfolio	LPOR	Land Charges  Legal Services & Customer Relations		Customer Relations	QL250 FM170	Supplies & Services Supplies & Services	Services - Other 08/04/2016 Independent Investigations 25/05/2016	42539479 Revenue - General Fund 4277711 Revenue - General Fund	Local Government Association  Mrs Pam Merritt	35155 34126	1749.84 1778.35
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Customer Relations  Customer Relations	EM170	Supplies & Services Supplies & Services	Independent Investigations 25/05/2016 Independent Investigations 25/05/2016	4277711 Revenue - General Fund	Mr Keith Akerman	26916	2035.75
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Customer Relations	EM170	Supplies & Services	Independent Investigations 25/05/2016	4277713 Revenue - General Fund	Joy Kelly	38102	1539.90
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Customer Relations	EM170	Supplies & Services	Independent Investigations 27/06/2016	42571849 Revenue - General Fund	Deveroak Ltd	52711	1461.60
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	External Agency Staff Costs 01/04/2016	42534866 Revenue - General Fund	Mrs Geraldine Barker	51151	4630.05
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	External Agency Staff Costs 01/04/2016	42534874 Revenue - General Fund	Mr David Fardy	53657	3300.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	External Agency Staff Costs 04/04/2016	42541060 Revenue - General Fund	Ms Katrina Thorne	53608	3948.20
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations		Legal Services Legal Services	QL210 QL210	Salaries & Wages Salaries & Wages	External Agency Staff Costs 06/04/2016 External Agency Staff Costs 06/04/2016	42539829 Revenue - General Fund 42540454 Revenue - General Fund	Sellick Partnership Group Ltd Sellick Partnership Group Ltd	43456 43456	774.00 1328.40
Leauel S PUILIUIIU	LPUR	Legal Services & Gustorner Relations	LP22	Legal Sel Vices	QLZ IU	Jaianes & Wayes	External Agency Stall Costs 06/04/2016	42040404 Revenue - General Fund	Sellick Fatthership Group Eta	43456	1320.40

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	oital_and_Revenue	Supplier_Name	Supplier_I	Net_Amount
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	External Agency Staff Costs	06/04/2016	42541387 Revenue - Ger		Sellick Partnership Group Ltd	43456	1070.28
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	External Agency Staff Costs	12/04/2016	4277082 Revenue - Ger		Mr David Fardy	53657	3300.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations			QL210 QL210	Supplies & Services Supplies & Services	Books and Publications Courses and Seminars	10/05/2016 16/05/2016	42552587 Revenue - Ger 42556067 Revenue - Ger		Thomson Reuters (Professional) Uk Ltd Dilys Jones Associates	44963 47342	1530.00 1950.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services Legal Services	QL210 QL210	Supplies & Services Supplies & Services	Disbursements - Fareham	03/05/2016	42550872 Revenue - Ger		Mr Stephen Wveth	53251	6325.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210 QL210	Supplies & Services	Disbursements - Fareham	03/05/2016	42550883 Revenue - Ger		Mr Jonathan Underhill	47975	600.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations			QL210	Supplies & Services	Membership Subscriptions	10/05/2016	42553840 Revenue - Ger		LLG Legal Training	14716	750.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations			QL210	Supplies & Services	Membership Subscriptions	21/06/2016	42563702 Revenue - Ger		Lawyers In Local Government	49193	750.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Membership Subscriptions	25/05/2016	23364 Revenue - Ger	neral Fund	LLG Legal Training	14716	-750.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Other Expenses	15/04/2016	42542352 Revenue - Ger	neral Fund	Iken Business Ltd	51398	654.15
Leader's Portfolio	LPOR	Legal Services & Customer Relations			QL210	Supplies & Services	Other Expenses	15/04/2016	42542353 Revenue - Ger		Iken Business Ltd	51398	652.73
Leader's Portfolio	LPOR	Legal Services & Customer Relations			QL210	Supplies & Services	Other Expenses	15/04/2016	42542354 Revenue - Ger		Iken Business Ltd	51398	4375.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations		9	QL210	Supplies & Services	Other Expenses	15/04/2016	42542355 Revenue - Ger		Iken Business Ltd	51398	625.00
Leader's Portfolio	LPOR	Licensing	LP20		CL370	Fees, Charges & Rents	Premises Licences (Southampt		4277700 Revenue - Ger		Police & Crime Commissioner for Hampshire	47881	77337.00
Leader's Portfolio	LPOR LPOR	Licensing	LP20		CL340	Salaries & Wages	Temporary Employment Agency		42540353 Revenue - Ger		GL Hearn Limited	43452 53680	3104.05 8742.00
Leader's Portfolio	LPOR	Licensing Licensing	LP20 LP20		CL340 CL340	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency		42546119 Revenue - Ger 42546213 Revenue - Ger		Gowling WLG  UK Sabbatical Me I td T/A The Outcomes Group	52794	1597.50
Leader's Portfolio	LPOR	Licensing	LP20 LP20		CL340 CL340	Salaries & Wages Salaries & Wages	Temporary Employment Agency		42546850 Revenue - Ger		Simon Mantle Gardening	53356	1036.00
Leader's Portfolio	LPOR	Licensing	LP20 LP20		CL340 CL340	Salaries & Wages	Temporary Employment Agency		42547774 Revenue - Ger		Gowling WLG	53680	7155.20
Leader's Portfolio	LPOR	Licensing	LP20		CL340 CL340	Salaries & Wages	Temporary Employment Agency		42550773 Revenue - Ger		Mr Philip Kolvin	1745	5929.00
Leader's Portfolio	LPOR	Licensing	I P20	Licensing - Gambling Act 2005	CL340	Supplies & Services	Consultancy (professional exper		42546597 Revenue - Ger		KPMG I I P	38901	4500.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Licensing Act 2003 (CL310)		Supplies & Services	Courses and Seminars	17/05/2016	42555840 Revenue - Ger		Institute of Licensing (Events) Ltd	37440	1188.00
Leader's Portfolio	LPOR	Licensina	LP20	Licensing - Taxis	CL320	Other Employee Costs	Criminal Records	07/04/2016	42542395 Revenue - Ger		Disclosure & Barring Service	47964	660.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	Other Employee Costs	Criminal Records	17/05/2016	42556068 Revenue - Ger		Disclosure & Barring Service	47964	792.00
Leader's Portfolio	LPOR	Licensing	LP20		CL320	Supplies & Services	Stationery	05/04/2016	42540606 Revenue - Ger		VIP Systems Limited	27669	1367.20
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Rent and Premises Service Cha	23/06/2016	4277793 Revenue - Ger	neral Fund	Paytone Ltd	5156	52018.34
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Rent and Premises Service Cha	23/06/2016	4277794 Revenue - Ger	neral Fund	Paytone Ltd	5156	11418.66
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Repair & Maint of Buildings - Ge	06/05/2016	42549494 Revenue - Ger	neral Fund	Tynwood Ltd	4828	1850.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Repair & Maint of Buildings - Ge	24/05/2016	42555448 Revenue - Ger	neral Fund	Tynwood Ltd	4828	895.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08		PT180	Premises Costs	Repair & Maint of Buildings - Ge		42548496 Revenue - Ger		Tynwood Ltd	4828	1385.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08		PT120	Premises Costs	Electricity	09/06/2016	42559859 Revenue - Ger		E.ON Energy Solutions Ltd	20496	-813.58
Leader's Portfolio	LPOR	Property Portfolio Management	CS08		PT120	Premises Costs	Repair & Maint of Buildings - Ge		42542799 Revenue - Ger		Elcot Environmental	52657	1800.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08		PT120	Premises Costs	Repair & Maint of Buildings - Ge		42565462 Revenue - Ger		Tynwood Ltd	4828	1985.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	General Property	PT120	Supplies & Services	CAPITAL ONLY - main contract		42549011 Revenue - Ger		Hughes & Salvidge Ltd	44985	2485.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08		PT194	Premises Costs	Repair & Maint of Buildings - Ge		42559990 Revenue - Ger		PHS Group PLC	6644	2851.16
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Repair & Maint of Buildings - Ge		42548086 Revenue - Ger		Freeston Water Treatment Ltd	17010 32393	550.00 38493.36
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 Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge		4277762 Revenue - Ger 42557778 Revenue - Ger		Corrigenda Ltd PHS Group PLC	32393 6644	38493.36 1103.26
Leader's Portfolio	LPOR	Property Portfolio Management	CS08		PT194	Supplies & Services	CAPITAL ONLY - main contract		42560410 Revenue - Ger		Evac+Chair International Ltd	9923	640.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08		PT194	Supplies & Services	Payments to Capita	08/06/2016	42563521 Revenue - Ger		Capita Business Services Ltd	38433	7101.20
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Supplies & Services	Payments to Capita	14/04/2016	42542730 Revenue - Ger		Capita Business Services Ltd	38433	4695.54
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Supplies & Services	Payments to Capita	15/04/2016	42535593 Revenue - Ger		Capita Business Services Ltd	38433	3788.82
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Supplies & Services	Payments to Capita	17/06/2016	42566531 Revenue - Ger	neral Fund	Capita Business Services Ltd	38433	3271.70
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Supplies & Services	Security Costs	30/04/2016	42551043 Revenue - Ger		Kingdom Security Limited	51716	6217.59
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs	Geothermal	15/04/2016	42527235 Revenue - Ger		Southampton Geothermal Heating Co Ltd	15653	4962.06
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs	Geothermal	15/04/2016	42542981 Revenue - Ger	neral Fund	Southampton Geothermal Heating Co Ltd	15653	5818.70
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs	Geothermal	15/04/2016	42545023 Revenue - Ger		Southampton Geothermal Heating Co Ltd	15653	5958.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs	Water Charges	15/04/2016	42481839 Revenue - Ger		Southern Water	17232	2291.21
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs	Water Charges	15/04/2016	42532359 Revenue - Ger		Southern Water	17232	1825.36
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs	Water Charges	20/04/2016	42488704 Revenue - Ger		Southern Water	17232	1701.52
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Supplies & Services	Security Costs	26/04/2016	42542806 Revenue - Ger		Kingdom Security Limited	51716	5208.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Property Disposal Costs	PA130	Premises Costs	Repair & Maint of Buildings - Ge		42536867 Revenue - Ger		Tynwood Ltd	4828	525.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Services	CS08 PROP	Property Disposal Costs Admin Buildings General	PA130 PS110	Supplies & Services Supplies & Services	Consultancy (professional exper Fire Refuge Works	05/04/2016	42542801 Revenue - Ger 42531047 Revenue - Ger		Fox & Sons The Alarming Company Limited	51033 6186	1760.00 1791.20
Leader's Portfolio	LPOR	Property Services Property Services	PROP	ASAP Revenue Costs	RP107	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract		42531047 Revenue - Ger 42542510 Revenue - Ger		The Alarming Company Limited The Alarming Company Limited	6186	3419.39
Leader's Portfolio	LPOR	Property Services Property Services	PROP	ASAP Revenue Costs ASAP Revenue Costs	RP107	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract		42542510 Revenue - Ger 42542973 Revenue - Ger		NLS Security Ltd T/A eSafes	53517	3419.39 4397.50
Leader's Portfolio	LPOR	Property Services Property Services	PROP		RS100	Supplies & Services Supplies & Services		05/04/2016	42542973 Revenue - Ger 42539031 Revenue - Ger		3SFire Ltd	51518	1200.60
Leader's Portfolio	LPOR	Property Services	PROP		RS100	Supplies & Services		20/05/2016	42558109 Revenue - Ger		3SFire Ltd	51518	1111.01
Leader's Portfolio	LPOR	Property Services	PROP	Capita Health & Safety Fixed Charges	RS100	Supplies & Services		21/04/2016	42547514 Revenue - Ger		3SFire Ltd	51518	501.71
Leader's Portfolio	LPOR	Property Services	PROP	Capita Health & Safety Fixed Charges	RS100	Supplies & Services	Health and Safety Equipment	28/06/2016	42570655 Revenue - Ger		3SFire Ltd	51518	8063.61
Leader's Portfolio	LPOR	Property Services	PROP	Capita PS - Variable Charges	RP101	Supplies & Services	Payments to Capita	08/06/2016	42564112 Revenue - Ger		Capita Business Services Ltd	38433	509491.41
Leader's Portfolio	LPOR	Property Services	PROP		RP101	Supplies & Services	Payments to Capita	10/05/2016	42542736 Revenue - Ger		Capita Business Services Ltd	38433	330747.84
Leader's Portfolio	LPOR	Property Services	PROP		RP101	Supplies & Services	Payments to Capita	10/05/2016	42553316 Revenue - Ger		Capita Business Services Ltd	38433	509491.41
Leader's Portfolio	LPOR	Property Services	PROP	Capita PS - Variable Charges	RP101	Supplies & Services	Payments to Capita	10/06/2016	42566536 Revenue - Ger		Capita Business Services Ltd	38433	50939.02
Leader's Portfolio	LPOR	Property Services	PROP		RP101	Supplies & Services	Payments to Capita	11/04/2016	42541562 Revenue - Ger	neral Fund	Capita Business Services Ltd	38433	509491.40
Leader's Portfolio	LPOR	Property Services	PROP		RP101	Supplies & Services	Payments to Capita	15/04/2016	42536305 Revenue - Ger		Capita Business Services Ltd	38433	146091.78
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Confidential Waste	09/05/2016	42553412 Revenue - Ger		Baxter Confidential	42124	1737.41
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Confidential Waste	27/04/2016	42548661 Revenue - Ger		Baxter Confidential	42124	1737.41
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Geothermal	06/06/2016	42562798 Revenue - Ger		Southampton Geothermal Heating Co Ltd	15653	11651.24
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Geothermal	07/06/2016	42562799 Revenue - Ger		Southampton Geothermal Heating Co Ltd	15653	16518.72
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Geothermal	07/06/2016	42563275 Revenue - Ger		Southampton Geothermal Heating Co Ltd	15653	19644.51
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Geothermal	07/06/2016	42563276 Revenue - Ger		Southampton Geothermal Heating Co Ltd	15653	21666.14
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Geothermal	09/04/2016	42542315 Revenue - Ger		Southampton Geothermal Heating Co Ltd	15653	11776.43
Leader's Portfolio	LPOR	Property Services			PS120	Premises Costs	Geothermal	09/04/2016 19/05/2016	42542317 Revenue - Ger		Southampton Geothermal Heating Co Ltd	15653 15653	21817.83 11537.43
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Geothermal		42557403 Revenue - Ger		Southampton Geothermal Heating Co Ltd		

	Service		Service_E ivision_C		Organisational		Summary of the purpose of		Transaction Nu		Supplier I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	mber Capital_and_Revenue	Supplier_Name	D	Net_Amount
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Premises Costs	Geothermal	19/05/2016	42557404 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653 17232	20122.28
Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Civic Centre Civic Centre	PS120 PS120	Premises Costs Premises Costs	Water Charges Water Charges	16/06/2016 17/05/2016	42566134 Revenue - General Fund 42555861 Revenue - General Fund	Southern Water Southern Water	17232 17232	3544.12 3902.99
Leader's Portfolio	LPOR	Property Services Property Services	PROP	Civic Centre	PS120 PS120	Premises Costs	Water Charges Water Charges	22/04/2016	42547428 Revenue - General Fund	Southern Water	17232	4156.62
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	Equipment Repairs & Maintena		42552965 Revenue - General Fund	Economic Insulations (Portsmouth) Ltd	17180	890.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	Equipment Repairs & Maintena		42553587 Revenue - General Fund	Murphy Telecommunications	14186	662.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	Equipment Repairs & Maintena		42545886 Revenue - General Fund	Evac+Chair International Ltd	9923	860.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	Equipment Repairs & Maintena		42555841 Revenue - General Fund	Churches Fire Security Limited	5705	1553.90
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	Equipment Repairs & Maintena		42546477 Revenue - General Fund	Deaf Alerter Pic	38865	3783.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Civic Centre Civic Centre	PS120 PS120	Supplies & Services Supplies & Services	Equipment Repairs & Maintena Equipment Repairs & Maintena		42549846 Revenue - General Fund 42571523 Revenue - General Fund	Assa Abloy Ltd Churches Fire Security Limited	53918 5705	1033.00 -1553.90
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	01/04/2016	42540446 Revenue - General Fund	CLH Healthcare Group	14517	566.11
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	01/04/2016	42540455 Revenue - General Fund	CLH Healthcare Group	14517	660.43
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	01/04/2016	42540475 Revenue - General Fund	CLH Healthcare Group	14517	594.50
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	01/04/2016	42540476 Revenue - General Fund	CLH Healthcare Group	14517	689.15
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	01/04/2016	42540477 Revenue - General Fund	CLH Healthcare Group	14517	658.52
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	01/04/2016	42540540 Revenue - General Fund	CLH Healthcare Group	14517	525.78
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Civic Centre Civic Centre	PS120 PS120	Supplies & Services Supplies & Services	General Office - Other General Office - Other	02/04/2016 02/04/2016	42540575 Revenue - General Fund 42540595 Revenue - General Fund	CLH Healthcare Group CLH Healthcare Group	14517 14517	699.87 612.68
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120 PS120	Supplies & Services Supplies & Services	General Office - Other	04/06/2016	42540595 Revenue - General Fund	CLH Healthcare Group	14517	532.39
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	09/04/2016	42542885 Revenue - General Fund	CLH Healthcare Group	14517	594.23
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	09/05/2016	42551452 Revenue - General Fund	CLH Healthcare Group	14517	525.71
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	09/06/2016	42566341 Revenue - General Fund	CLH Healthcare Group	14517	532.69
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	10/05/2016	42553663 Revenue - General Fund	CLH Healthcare Group	14517	545.68
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	18/05/2016	42557062 Revenue - General Fund	CLH Healthcare Group	14517	589.07
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	19/04/2016	42545254 Revenue - General Fund	CGR Polythene Company Ltd	23764	1817.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centre	PS120	Supplies & Services	General Office - Other	28/06/2016	42572009 Revenue - General Fund	CLH Healthcare Group	14517	532.24
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Civic Centre Civic Centre	PS120 PS120	Supplies & Services Supplies & Services	Security Costs Security Costs	04/06/2016 08/06/2016	42562400 Revenue - General Fund 42561001 Revenue - General Fund	Advanced Locking & Locksmithing Ltd Kingdom Security Limited	16882 51716	900.00 6129.10
Leader's Portfolio	LPOR	Property Services Property Services	PROP	Civic Centre	PS120 PS120	Supplies & Services Supplies & Services	Security Costs Security Costs	22/04/2016	42546089 Revenue - General Fund	Kingdom Security Limited Kingdom Security Limited	51716	6041.73
Leader's Portfolio	LPOR	Property Services	PROP	One Public Estate Phase 3	RP112	Supplies & Services	Services - Other	18/05/2016	42557136 Revenue - General Fund	Portsmouth City Council	34106	14950.00
Leader's Portfolio	LPOR	Registration of Electors and Elections	s ( LP04	Cost Of Local Elections	PG530	Supplies & Services	Postages	14/04/2016	42542313 Revenue - General Fund	Royal Mail Group Ltd	16281	29869.78
Leader's Portfolio	LPOR	Registration of Electors and Elections	s ( LP04	Cost Of Local Elections	PG530	Supplies & Services	Postages	21/06/2016	42566126 Revenue - General Fund	Royal Mail Group Ltd	16281	12411.98
Leader's Portfolio	LPOR	Registration of Electors and Elections		Cost Of Local Elections	PG530	Supplies & Services	Services - Other	27/04/2016	42546447 Revenue - General Fund	Premier I T Recycling Ltd t/a Premier Shredding	52301	700.35
Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration	QL240	Supplies & Services	Computer Licenses	14/04/2016	42545605 Revenue - General Fund	E File UK Ltd	41028	1740.00
Leader's Portfolio	LPOR LPOR	Registration of Electors and Elections Registration of Electors and Elections		Electoral Registration	QL240 QL240	Supplies & Services Supplies & Services	Computer Software & Licenses Postages	10/05/2016	42551950 Revenue - General Fund 42566127 Revenue - General Fund	XPress Software Solutions Limited Royal Mail Group Ltd	851 16281	11667.64 3595.05
Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration PG520	PG520	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff		42561199 Revenue - General Fund	JC Decaux Uk Limited	14958	2800.00
Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration PG520	PG520	Supplies & Services	Advertising/Publicity - Non Staff		42561315 Revenue - General Fund	JC Decaux Uk Limited	14958	3000.00
Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration PG520	PG520	Supplies & Services	Advertising/Publicity - Non Staff		42561896 Revenue - General Fund	JC Decaux Uk Limited	14958	1500.00
Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration PG520	PG520	Supplies & Services	Advertising/Publicity - Non Staff		42562323 Revenue - General Fund	Newsquest Media Group Ltd	15994	600.00
Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration PG520	PG520	Supplies & Services	Advertising/Publicity - Non Staff		42562465 Revenue - General Fund	Primesight Ltd	54039	3000.00
Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration PG520	PG520	Supplies & Services	Advertising/Publicity - Non Staff		42562934 Revenue - General Fund	Newsquest Media Group Ltd	15994	500.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Registration of Electors and Elections		Electoral Registration PG520	PG520 PG520	Supplies & Services	Advertising/Publicity - Non Staff		42562936 Revenue - General Fund 42563655 Revenue - General Fund	Newsquest Media Group Ltd Celador Radio Ltd	15994 47071	1159.87 1134.00
Leader's Portfolio	LPOR	Registration of Electors and Elections Registration of Electors and Elections		Electoral Registration PG520 Electoral Registration PG520	PG520 PG520	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff		42563656 Revenue - General Fund 42563656 Revenue - General Fund	Celador Radio Ltd Celador Radio Ltd	47071	1134.00 2831.00
Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration PG520	PG520	Supplies & Services	Advertising/Publicity - Non Staff		42563732 Revenue - General Fund	Newsquest Media Group I td	15994	1650.00
Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration PG520	PG520	Supplies & Services	Advertising/Publicity - Non Staff		42566926 Revenue - General Fund	Clear Channel UK Ltd	19866	5994.94
Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration PG520	PG520	Supplies & Services	Advertising/Publicity - Non Staff		42566927 Revenue - General Fund	Clear Channel UK Ltd	19866	1000.00
Leader's Portfolio	LPOR	Registration of Electors and Elections	s ( LP04	Local Government Poll	PG540	Supplies & Services	Printing	27/04/2016	42546635 Revenue - General Fund	Financial Data Management plc	18512	2034.49
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Private Providers	04/05/2016	42551895 Revenue - General Fund	Society Of St James	15493	800.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Private Providers	08/04/2016	23304 Revenue - General Fund	Family Mosaic	18799	985.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership	ED56 ED56	Regeneration & City Limits	GM590 GM590	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/04/2016 12/04/2016	23305 Revenue - General Fund 4277084 Revenue - General Fund	Family Mosaic Family Mosaic	18799 3967	900.00 -900.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56	Regeneration & City Limits Regeneration & City Limits	GM590	Other Direct Costs	Private Providers	12/04/2016	4277064 Revenue - General Fund	Family Mosaic	3967	-985.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Private Providers	26/04/2016	42546568 Revenue - General Fund	No Limits	14091	-798.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	04/04/2016	4276798 Revenue - General Fund	Portsmouth City Council	34106	1182.66
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure	04/04/2016	4276817 Revenue - General Fund	Eastleigh Borough Council	35460	2273.11
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure		4276818 Revenue - General Fund	Eastleigh Borough Council	17313	4234.88
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure		4276947 Revenue - General Fund	A Space	35497	790.60
Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Regeneration & City Limits	GM590 GM590	Other Employee Costs	Employee - Other Expenditure Employee - Other Expenditure		4276948 Revenue - General Fund 4276949 Revenue - General Fund	Portsmouth City Council Portsmouth City Council	34106 34106	2563.33 1860.85
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits Regeneration & City Limits	GM590 GM590	Other Employee Costs Other Employee Costs	Employee - Other Expenditure Employee - Other Expenditure		42759338 Revenue - General Fund 42559338 Revenue - General Fund	Eastleigh Borough Council	34106 17313	4301.88
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590 GM590	Other Employee Costs	Employee - Other Expenditure		42559349 Revenue - General Fund	Eastleigh Borough Council	35460	1075.47
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure		4277049 Revenue - General Fund	The Stage Door Southampton Ltd	51093	1230.36
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure		4277680 Revenue - General Fund	Mayflower Theatre	15327	865.56
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure		4277681 Revenue - General Fund	Kings Theatre Trust Ltd	52250	1538.77
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure		4277121 Revenue - General Fund	SoCo Music Project	39105	3731.40
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Employee - Other Expenditure		4277364 Revenue - General Fund	Artswork	50121	1152.40
Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership	ED56 ED56	Regeneration & City Limits	GM590 GM590	Other Employee Costs	Employee - Other Expenditure		4277365 Revenue - General Fund 4277366 Revenue - General Fund	Kings Theatre Trust Ltd Portsmouth City Council	52250 34106	871.00 2541.96
Leader's Portfolio Leader's Portfolio	LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56	Regeneration & City Limits Strategic Investment Board	GM590 GM59A	Other Employee Costs Other Direct Costs	Employee - Other Expenditure Purchased Services	26/04/2016 16/04/2016	42/7366 Revenue - General Fund 42539597 Revenue - General Fund	Jan Wise T/A JW Education and Training	34106 53069	2541.96 1620.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	FD56	Strategic Investment Board Strategic Investment Board	GM59A GM59A	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	16/04/2016	42539597 Revenue - General Fund 42539598 Revenue - General Fund	Jan Wise T/A JW Education and Training  Jan Wise T/A JW Education and Training	53069	726.10
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Supplies & Services	Grant Payments to External En		4277115 Revenue - General Fund	Southampton Children's Play Association	27321	886.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Supplies & Services	Grant Payments to External En		4277116 Revenue - General Fund	Solent Credit Union Limited	48686	758.00
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Service Label	Service_ Code	Service Division Label	ivision_C ode	Organisational Unit Label	Organisational_ Unit_Code	Merchant Category	Summary_of_the_purpose_o  f the expenditure	Date	Transaction_Nu mber	Capital and Revenue	Supplier_Name	Supplier_I	Net Amount
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Supplies & Services	Grant Payments to External En		4277118 Revenue		Weston Church Youth Project	21589	930.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Supplies & Services	Grant Payments to External En		4277122 Revenue		11th Itchen South (Weston) Scout Group	53883	500.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Supplies & Services	Grant Payments to External En		4277180 Revenue		Montys Community Hub	52136	1000.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Supplies & Services	Other Expenses	13/05/2016	42555286 Revenue		TWICS	33289	1981.20
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal		Other Direct Costs	Purchased Services	05/04/2016	42538712 Revenue		Portsmouth City Council	34106	31750.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal		Other Direct Costs	Purchased Services	25/04/2016	42547878 Revenue		Portsmouth City Council	34106	39250.00
Leader's Portfolio	LPOR	Strategic Management of the Council		Strategic Management	PF210	Supplies & Services	Consultancy (professional expe		42546470 Revenue		ICM Unlimited	48338	5500.00
Leader's Portfolio	LPOR	Strategic Management of the Council		Strategic Management	PF210	Supplies & Services	Market Research	25/04/2016	42546155 Revenue		ICM Unlimited	48338	13105.00
Leader's Portfolio	LPOR	Strategic Management of the Council		Strategic Management	PF210	Supplies & Services	Market Research	25/04/2016	42547871 Revenue		ICM Unlimited	48338	15000.00
Leader's Portfolio	LPOR	Strategic Management of the Council		Subscriptions	PN220	Supplies & Services	Membership Subscriptions	07/06/2016	42560726 Revenue		Sunderland City Council	47456	5000.00
Leader's Portfolio	LPOR			Subscriptions	PN220	Supplies & Services	Membership Subscriptions	22/06/2016	42567983 Revenue		Local Government Association	35155	44681.13
Other	OTHER	Other	OTHER	Coroners Service	MV160	Supplies & Services	Services - Other	14/05/2016	42553257 Revenue		County Treasurers Department Payments Section	27157	142021.02
Resources Capital	PCAP	Resources Capital	PCAP	Civic Repair (Works) - Phase 3	M971N	Premises Costs	Repair & Maint of Buildings - Ge		42536787 Capital -		MJG Mechanical Services Ltd	48078	726.57
Resources Capital	PCAP	Resources Capital	PCAP	Civic Repair (Works) – Phase 3	M971N	Premises Costs	Repair & Maint of Buildings - Ge		42557767 Capital -		GCF Ltd	52362	1300.00
Resources Capital	PCAP	Resources Capital	PCAP	Customer Portal	P5140	Supplies & Services	CAPITAL ONLY - main contrac		42559169 Capital -		Firmstep Ltd	51030	4500.00
Resources Capital	PCAP	Resources Capital	PCAP	Customer Portal	P5140	Supplies & Services	CAPITAL ONLY - main contrac		42559167 Capital -		Firmstep Ltd	51030	11400.00
Transformation Capital Programme		Transformation Capital Programme	TCAP	Digital Investment Phase 1	T1000	Supplies & Services	Computer Software & Licenses		42550224 Capital -		Firmstep Ltd	51030	15000.00
Transformation Capital Programme		Transformation Capital Programme	TCAP	Digital Investment Phase 1	T1000	Supplies & Services	Computer Software & Licenses		42559168 Capital -		Firmstep Ltd	51030	18300.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Director	DC470	Salaries & Wages	External Agency Staff Costs	02/04/2016	42539030 Revenue		Penna Pic	49305	14608.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Director	DC470	Salaries & Wages	External Agency Staff Costs	10/05/2016	42552981 Revenue		Penna Pic	49305	17745.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Director	DC470	Salaries & Wages	External Agency Staff Costs	20/04/2016	42545607 Revenue		Penna Pic	49305	15617.80
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Other Employee Costs		09/06/2016	42561055 Revenue		Havs Specialist Recruitment Ltd	17213	3480.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Other Employee Costs	Employee - Other Expenditure		42563831 Revenue		Hays Specialist Recruitment Ltd	17213	3132.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	02/06/2016	42560237 Revenue		Penna Pic	49305	2100.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	06/04/2016	42538986 Revenue	- General Fund	Penna Pic	49305	3042.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	07/04/2016	42540380 Revenue		Penna Pic	49305	14700.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	08/06/2016	42559612 Revenue		Ameo Professional Services Ltd	51987	13600.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	10/06/2016	42565783 Revenue		Penna Pic	49305	17831.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	12/04/2016	42542990 Revenue		Penna Pic	49305	15260.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	13/05/2016	42552979 Revenue	- General Fund	Penna Plc	49305	17020.50
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	28/06/2016	42559296 Revenue		Penna Pic	49305	6935.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Consultancy (professional expe	r 06/04/2016	42539431 Revenue	- General Fund	LCN Associates Ltd	53429	900.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Consultancy (professional expe		42566450 Revenue		Penna Pic	49305	5840.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Consultancy (professional expe		42566485 Revenue		Penna Pic	49305	10333.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Consultancy (professional expe		42566600 Revenue	- General Fund	Penna Plc	49305	24050.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Consultancy (professional expe		42566601 Revenue		Penna Pic	49305	10440.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Consultancy (professional expe		42566653 Revenue		Penna Pic	49305	10333.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Consultancy (professional expe		42566654 Revenue		Penna Pic	49305	10333.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Hotel Accommodation	06/04/2016	42530310 Revenue		Southampton Solent University Ltd	25185	610.60
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Legal Expenses - Other	10/06/2016	42565585 Revenue		Sharpe Pritchard LLP	11884	2542.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Legal Expenses - Other	13/05/2016	42551112 Revenue		Sharpe Pritchard LLP	11884	1088.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Legal Expenses - Other	25/06/2016	42571476 Revenue		Sharpe Pritchard LLP	11884	3704.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Photocopying	15/04/2016	42544909 Revenue		Ernst & Young LLP	19711	25426.58
Transformation Frojects	HAME	Hansioimauon	11101	Transformation Froject	DO-100	oupplies a oct vices	1 Hotocopying	10/04/2010	72574909 Nevenue	- General Fund	Ellist & Tourig ELI	19/11	25420.50