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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_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults Adults		ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	Adult Disability Admin Account ASC Management Team	AA0310 AA0250	Printing, Stationery & General Office Expenses Agency Staff	Stationery External Agency Staff	22/10/2019 17/12/2019	3066723 Revenue - General Fund 3087502 Revenue - General Fund	Allied Publicity Services (Manchester) Limited Hays Specialist Recruitment Ltd	16146 14265	808.92 552.41
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	05/11/2019	3063908 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	754.86
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	08/11/2019	3066047 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1457.69
Adults Adults		ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/11/2019 30/12/2019	3077852 Revenue - General Fund 3094881 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1657.29 782.10
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	18/11/2019	3077857 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	18500.00
Adults Adults		ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account Learning and Development External Provider Services	AA0260 AA0010	Services Expenses	Purchased Services Conference & Seminars	28/10/2019 12/12/2019	3063483 Revenue - General Fund 3084166 Revenue - General Fund	Access2comfort Ltd First Response Training	17941 17301	655.87 2425.00
Adults		ADUL	Adult Services Management	HASM	Learning and Development External Provider Services	AA0010	Expenses	Conference & Seminars	14/10/2019	3065132 Revenue - General Fund	The Prescription Training Company	15380	995.00
Adults		ADUL	Adult Services Management	HASM	Learning and Development External Provider Services	AA0010	Expenses	Conference & Seminars	28/10/2019	3068847 Revenue - General Fund	The Prescription Training Company	15380	945.00
Adults Adults		ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	Learning and Development Internal Adult Social Care Learning and Development Internal Adult Social Care	AA0020 AA0020	Expenses Expenses	Conference & Seminars Conference & Seminars	05/11/2019 11/10/2019	3072227 Revenue - General Fund 3063548 Revenue - General Fund	Making Connections (IOW) Ltd Making Connections (IOW) Ltd	14378 14378	4000.00 810.00
Adults		ADUL	Adult Services Management	HASM	Learning and Development Internal Adult Social Care	AA0020	Expenses	Conference & Seminars	11/12/2019	3083280 Revenue - General Fund	Making Connections (IOW) Ltd	14378	4000.00
Adults Adults		ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	Learning and Development Internal Adult Social Care Learning and Development Internal Adult Social Care	AA0020 AA0020	Expenses Expenses	Conference & Seminars Conference & Seminars	11/12/2019 24/10/2019	3091003 Revenue - General Fund 3066246 Revenue - General Fund	Making Connections (IOW) Ltd Audrey Crutchfield	14378 20202	1620.00 975.00
Adults		ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	15/11/2019	3079448 Revenue - General Fund	Southampton Living Well (SCA)	20202	2083.33
Adults		ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	03/12/2019	3079572 Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Adults Adults		ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP	Day Care Commissioning Domestic Abuse & Sexual Violence	AQ0110 AQ0170	Services Services	Purchased Services Purchased Services	03/12/2019 11/10/2019	3084314 Revenue - General Fund 3061111 Revenue - General Fund	Southampton Living Well (SCA) Hampshire County Council (Main)	20333 18625	50000.00 16000.00
Adults		ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	30/10/2019	3066754 Revenue - General Fund	Yellow Door	16221	31000.00
Adults		ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office Expenses		08/11/2019	3060764 Revenue - General Fund	Society Of St James	17154	9958.33
Adults Adults		ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	•	13/11/2019 30/10/2019	3075506 Revenue - General Fund 3070322 Revenue - General Fund	The Salvation Army Trustee Co Social Fund Two Saints Ltd	17874 13821	15165.83 22295.66
Adults		ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office Expenses		30/12/2019	3087572 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	15165.83
Adults Adults		ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	05/11/2019 08/11/2019	3072687 Revenue - General Fund 3073137 Revenue - General Fund	YMCA Fairthorne Group (Residential) Society Of St James	21922 17154	40070.16 14125.58
Adults		ADUL	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S/5 Housing Related Support - part S/5	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	14/11/2019	3073137 Revenue - General Fund 3078618 Revenue - General Fund	Home Group Ltd	17154 15313	14125.58 122759.00
Adults		ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	16/11/2019	3079328 Revenue - General Fund	Society Of St James	17154	14125.58
Adults Adults		ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	26/11/2019 27/11/2019	3071283 Revenue - General Fund 3072675 Revenue - General Fund	Step by Step Partnership Ltd Two Saints Ltd	15089 13821	1909.44 39372.67
Adults		ADUL	ICU Provider Relationships	HICP	Housing Related Support - part 575 Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services Purchased Services	29/10/2019	3069372 Revenue - General Fund	Saxon Weald	14761	524.06
Adults		ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	29/11/2019	3080521 Revenue - General Fund	Two Saints Ltd	13821	28123.33
Adults Adults		ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing JES - Millbrook Healthcare S75	AQ0180 AQ0060	Tools, Equipment, Furniture & Materials Services	Equipment Purchase Purchased Services	11/10/2019 16/12/2019	3063700 Revenue - General Fund 3074478 Revenue - General Fund	Access2comfort Ltd Millbrook Healthcare	17941 20141	810.00 43750.40
Adults		ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75 JES - Millbrook Healthcare S75	AQ0060 AQ0060	Services	Purchased Services Purchased Services	19/12/2019	3086799 Revenue - General Fund	Millbrook Healthcare	20141	43750.40
Adults		ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	10/12/2019	3084744 Revenue - General Fund	Northlands House Nursing & Residential Home	20095	179948.44
Adults Adults		ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080 AQ0080	Private Contractors Services	Nursing Homes Purchased Services	29/11/2019 22/11/2019	3080585 Revenue - General Fund 3069449 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	18642 18642	116228.56 954.13
Adults		ADUL	ICU Provider Relationships	HICP	Southampton Centre for Independent living- Direct Payment support service	AQ0210	Services	Purchased Services	10/12/2019	3079197 Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	6375.75
Adults		ADUL	ICU Provider Relationships	HICP	Southampton Centre for Independent living- Direct Payment support service		Services	Purchased Services	12/11/2019	3075451 Revenue - General Fund	Southampton Citizens Advice Bureau	18130 19743	1501.00 23349.99
Adults Adults		ADUL ADUL	ICU System Redesign ICU System Redesign	HICS	Alcohol Specialist Nurse Choices Advocacy (SL400)	AQ0010 AQ0190	Services Services	Purchased Services Purchased Services	13/11/2019 22/10/2019	3065170 Revenue - General Fund 3065243 Revenue - General Fund	NHS Southampton City CCG Solent Mind	21031	1666.67
Adults		ADUL	ICU System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	12/11/2019	3060866 Revenue - General Fund	Svs	21857	14907.58
Adults Adults		ADUL ADUL	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2019 18/11/2019	3071319 Revenue - General Fund 3080413 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1691.29 1620.41
Adults		ADUL	ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Agency Staff	External Agency Staff	28/11/2019	3083497 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1772.32
Adults		ADUL	ICU System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Other LA's	Payments To Other Local Authorities	15/11/2019	3060856 Revenue - General Fund	Hampshire County Council (Main)	18625	22500.00
Adults Adults		ADUL ADUL	ICU System Redesign ICU System Redesign	HICS	Rose Road & Way Ahead Respite Rose Road & Way Ahead Respite	AQ0070 AQ0070	Services Services	Purchased Services Purchased Services	01/11/2019 28/11/2019	3071807 Revenue - General Fund 3083610 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	21792.55 21792.55
Adults		ADUL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0070 AQ0020	Services	Purchased Services Purchased Services	13/11/2019	3061080 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	557192.40
Adults		ADUL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	24/10/2019	3068112 Revenue - General Fund	No Limits	20091	40208.10
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	Adult Programme - Pre-Paid Cards Adult Programme - Pre-Paid Cards	AA0210 AA0210	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	19/12/2019 28/11/2019	3091964 Revenue - General Fund 3079665 Revenue - General Fund	Allpay Limited - General Fees Allpay Limited - General Fees	19392 19392	-595.08 611.79
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	11/12/2019	3091114 Revenue - General Fund	Chessel Support Services Ltd	15873	590.10
Adults		ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	17/12/2019	3091225 Revenue - General Fund	Teals Day Provision Ltd	20142 16166	832.96 966.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	18/11/2019 18/12/2019	3077945 Revenue - General Fund 3093619 Revenue - General Fund	Beulah Road (Auckland Care Ltd) Hampshire Care Ltd t/a Mercury House	14879	19066.86
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	18/12/2019	3093673 Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	38771.39
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	18/12/2019 27/11/2019	3093683 Revenue - General Fund 3081352 Revenue - General Fund	Hampshire Care Ltd t/a Mercury House Teals Day Provision Ltd	14879 20142	12522.14 592.00
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Direct Payments Expenditure	27/11/2019	3081357 Revenue - General Fund	Teals Day Provision Ltd	20142	740.00
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	27/11/2019	3081359 Revenue - General Fund	Teals Day Provision Ltd	20142	678.64
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/11/2019 01/11/2019	3069757 Revenue - General Fund 3070255 Revenue - General Fund	Starlight Healthcare Ltd Dimensions (UK) Ltd	14443 19579	2100.00 7280.82
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/11/2019	3070479 Revenue - General Fund	Dimensions (UK) Ltd	19579	1551.12
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/12/2019	3078669 Revenue - General Fund	Dimensions (UK) Ltd	19579	3487.40
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS		AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/12/2019 02/12/2019	3078753 Revenue - General Fund 3080298 Revenue - General Fund	Dimensions (UK) Ltd Fairways Care (UK) Ltd	19579 14816	6336.66 1777.44
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/12/2019	3080299 Revenue - General Fund	Fairways Care (UK) Ltd	14816	4778.51
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/12/2019 02/12/2019	3082004 Revenue - General Fund 3084871 Revenue - General Fund	SCIL Continuing Care Webber House (Auckland Care Ltd)	18845 18682	3187.33 3435.99
Adults		ADUL	Long Term	HASS		AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2019	3078673 Revenue - General Fund	Dimensions (UK) Ltd	19579	3568.80
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/12/2019	3078798 Revenue - General Fund	Dimensions (UK) Ltd	19579	1736.58
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS		AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2019 03/12/2019	3079017 Revenue - General Fund 3079019 Revenue - General Fund	Milestone Support Services Ltd Milestone Support Services Ltd	18051 18051	2742.03 2742.03
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/12/2019	3079172 Revenue - General Fund	Next Step Care Management Ltd	17307	664.28
Adults			Long Term	HASS HASS		AA1000 AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/11/2019 04/11/2019	3068399 Revenue - General Fund 3071907 Revenue - General Fund	Sovereign Housing Association Chessel Support Services Ltd.	18222 15873	869.60 5843.60
Adults Adults			Long Term Long Term	HASS		AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/11/2019	3078787 Revenue - General Fund	Chessel Support Services Ltd Dimensions (UK) Ltd	19579	1865.20
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/12/2019	3078788 Revenue - General Fund	Dimensions (UK) Ltd	19579	4594.64
Adults Adults			Long Term Long Term	HASS HASS			Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2019 05/12/2019	3078790 Revenue - General Fund 3078685 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	674.40 944.16
Adults			Long Term	HASS			Private Contractors Private Contractors	ASC Home Care Expenditure	10/12/2019	3088692 Revenue - General Fund	Lifeways T/A 376 Winchester Road	13804	102755.13
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/11/2019	3074080 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1101.60
Adults Adults			Long Term Long Term	HASS HASS		AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2019 11/12/2019	3074081 Revenue - General Fund 3083974 Revenue - General Fund	Alina Homecare Specialist Care Ltd Royal Mencap Society	16740 18588	1814.40 4135.08
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/12/2019	3088440 Revenue - General Fund	Royal Mencap Society	18588	3975.24
Adults			Long Term	HASS			Private Contractors		11/12/2019	3088499 Revenue - General Fund	Fairways Care (UK) Ltd	14816	1957.76
Adults Adults			Long Term Long Term	HASS HASS			Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2019 11/12/2019	3088507 Revenue - General Fund 3088508 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	6204.52 1862.52
Adults		ADUL	Long Term	HASS			Private Contractors	ASC Home Care Expenditure	11/12/2019	3088526 Revenue - General Fund	Royal Mencap Society	18588	1009.28
Adults			Long Term	HASS			Private Contractors	ASC Home Care Expenditure	11/12/2019	3088527 Revenue - General Fund	Royal Mencap Society	18588	6744.24
Adults Adults			Long Term Long Term	HASS HASS	, ,		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/12/2019 15/11/2019	3080353 Revenue - General Fund 3077909 Revenue - General Fund	Selective Recruitment Ltd Beulah Road (Auckland Care Ltd)	15494 16166	576.00 4296.60
Adults		ADUL	Long Term	HASS			Private Contractors	ASC Home Care Expenditure	16/10/2019	3060720 Revenue - General Fund	Dimensions (UK) Ltd	19579	623.82
Adults			Long Term	HASS			Private Contractors	ASC Home Care Expenditure	16/10/2019	3065379 Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	8221.20
Adults Adults			Long Term Long Term	HASS HASS			Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2019 16/12/2019	3084461 Revenue - General Fund 3084464 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	520.96 1334.96
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	16/12/2019	3084481 Revenue - General Fund	Wessex Regional Care Limited	21120	6275.96
Adults			Long Term	HASS			Private Contractors	ASC Home Care Expenditure	16/12/2019	3084482 Revenue - General Fund	Wessex Regional Care Limited	21120	5950.36
Adults Adults			Long Term Long Term	HASS HASS		AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/12/2019 17/12/2019	3083921 Revenue - General Fund 3091882 Revenue - General Fund	Autism Hampshire Dainton Housing and Support Ltd	18146 19762	5014.48 904.80
Adults			Long Term	HASS			Private Contractors	ASC Home Care Expenditure	18/10/2019	3065583 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4120.20

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Service_Label	Service_Code	Service_Division_Label	ivision_ ode	Organisational_Unit_Label	Organisational Unit_Code		Summary_of_the_purpose_of_the_expenditure	e Date	Transaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure	18/12/2019 19/11/2019	3087689 Revenue - General Fund 3078262 Revenue - General Fund	PBS4	16958 14816	7589.68 1519.84
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/11/2019	3083987 Revenue - General Fund	Fairways Care (UK) Ltd Starlight Healthcare Ltd	14443	1360.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086432 Revenue - General Fund	Dimensions (UK) Ltd	19579	1551.12
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019 19/12/2019	3086442 Revenue - General Fund 3086452 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	6069.60 5187.36
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086480 Revenue - General Fund	Dimensions (UK) Ltd	19579	6415.52
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/12/2019 20/12/2019	3088566 Revenue - General Fund 3091941 Revenue - General Fund	Milestone Support Services Ltd Alina Homecare Specialist Care Ltd	18051 16740	3340.64 1879.89
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/10/2019	3066410 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	704.22
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3065393 Revenue - General Fund 3065582 Revenue - General Fund	Team Medical Ltd Alina Homecare Specialist Care Ltd	15436 16740	1461.03 3950.10
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	22/10/2019	3067164 Revenue - General Fund	Wessex Regional Care Limited	21120	4757.76
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/10/2019	3067166 Revenue - General Fund	Wessex Regional Care Limited	21120	4757.76
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3067177 Revenue - General Fund 3067179 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 18146	3879.52 4173.11
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/11/2019	3080064 Revenue - General Fund	Wessex Regional Care Limited	21120	4757.76
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/12/2019 23/12/2019	3091211 Revenue - General Fund 3091214 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 18146	3416.70 4236.01
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	23/12/2019	3091992 Revenue - General Fund	Autism Hampshire	18146	802.19
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/12/2019 25/10/2019	3092502 Revenue - General Fund 3068861 Revenue - General Fund	In Chorus Ltd Dimensions (UK) Ltd	14833 19579	8424.30 6415.52
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/10/2019	3069087 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	4112.50
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/10/2019 25/10/2019	3069247 Revenue - General Fund 3069254 Revenue - General Fund	Royal Mencap Society Milestone Support Services Ltd	18588 18051	3975.24 3073.73
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	25/10/2019	3069336 Revenue - General Fund	Rose Road Association	21033	651.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/11/2019	3078001 Revenue - General Fund	Royal Mencap Society	18588	4928.52
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/11/2019 26/11/2019	3078006 Revenue - General Fund 3078688 Revenue - General Fund	Royal Mencap Society Dimensions (UK) Ltd	18588 19579	6744.24 8396.28
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/11/2019	3078691 Revenue - General Fund	Dimensions (UK) Ltd	19579	1551.12
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/11/2019 27/11/2019	3081110 Revenue - General Fund 3080027 Revenue - General Fund	Royal Mencap Society Autism Hampshire	18588 18146	1248.30 3971.37
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/11/2019	3080058 Revenue - General Fund	Wessex Regional Care Limited	21120	3340.68
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/11/2019	3080060 Revenue - General Fund	Wessex Regional Care Limited Minstead Trust	21120 16812	651.20 2062.43
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2019 28/11/2019	3080151 Revenue - General Fund 3077914 Revenue - General Fund	Minstead Trust Starlight Healthcare Ltd	16812	1088.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/11/2019	3077918 Revenue - General Fund	Starlight Healthcare Ltd	14443	918.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3077988 Revenue - General Fund 3078766 Revenue - General Fund	Blossom Care For You Ltd Dimensions (UK) Ltd	19770 19579	1768.00 4448.34
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/11/2019	3080884 Revenue - General Fund	Rose Road Association	21033	1794.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019	3070153 Revenue - General Fund 3070268 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	1932.64 573.24
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/12/2019	3078916 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	672.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	02/12/2019 02/12/2019	3078918 Revenue - General Fund 3078982 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	624.00 1104.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/12/2019	3078985 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1104.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	02/12/2019 02/12/2019	3078986 Revenue - General Fund 3078987 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286 20286	672.00 720.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	02/12/2019	3078997 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286	529.82
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/12/2019	3081387 Revenue - General Fund	Workmobility Ltd	13799	676.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	02/12/2019 02/12/2019	3081392 Revenue - General Fund 3081393 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	13799 13799	850.78 1634.61
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/12/2019	3081395 Revenue - General Fund	Workmobility Ltd	13799	546.93
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/12/2019 03/12/2019	3078824 Revenue - General Fund 3078860 Revenue - General Fund	R Community CIC R Community CIC	17336 17336	833.40 580.75
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/12/2019	3078866 Revenue - General Fund	R Community CIC	17336	1064.90
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/12/2019 03/12/2019	3079002 Revenue - General Fund 3079003 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	672.00 912.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	03/12/2019	3079009 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/12/2019	3079043 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1859.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	04/12/2019 04/12/2019	3078905 Revenue - General Fund 3079171 Revenue - General Fund	Speaking Space Limited Way Ahead Leisure Pursuits Ltd	20763 20286	960.00 1248.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	05/11/2019	3072015 Revenue - General Fund	Rose Road Association	21033	2541.50
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	05/11/2019 11/11/2019	3072361 Revenue - General Fund 3072012 Revenue - General Fund	Minstead Trust Rose Road Association	16812 21033	927.50 747.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/11/2019	3072013 Revenue - General Fund	Rose Road Association	21033	1644.50
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	11/12/2019 12/12/2019	3081653 Revenue - General Fund 3088203 Revenue - General Fund	Karibu Care Ltd Way Ahead Leisure Pursuits Ltd	16885 20286	1259.18 576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/12/2019	3090914 Revenue - General Fund	Windward Day Services Ltd	15303	1581.72
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	12/12/2019 16/10/2019	3090915 Revenue - General Fund 3064968 Revenue - General Fund	Windward Day Services Ltd Locksheath Day Services (HCC)	15303 20098	589.16 581.24
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/12/2019	3088136 Revenue - General Fund	Newfields Gardening CIC	20159	715.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/11/2019 18/11/2019	3077825 Revenue - General Fund 3078845 Revenue - General Fund	The Out of Town Centre Ltd Newfields Gardening CIC	20186 20159	1045.00 715.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/11/2019	3078899 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1153.60
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Other Long Term Expenditure	18/11/2019	3078900 Revenue - General Fund 3078904 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034 19034	1071.20 576.80
Adults Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/11/2019 18/11/2019	3078904 Revenue - General Fund 3080297 Revenue - General Fund	Southampton Special Purpose Workshop Ltd QE2 Activity Centre	19034 20110	1140.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/11/2019	3080043 Revenue - General Fund	Minstead Trust	16812	667.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	19/12/2019 19/12/2019	3085497 Revenue - General Fund 3085498 Revenue - General Fund	Locksheath Day Services (HCC) Locksheath Day Services (HCC)	20098 20098	581.24 581.24
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/12/2019	3086507 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1071.20
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	19/12/2019 19/12/2019	3088242 Revenue - General Fund 3091807 Revenue - General Fund	QE2 Activity Centre Transmobility Ltd	20110 16794	780.00 1000.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/12/2019	3088219 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/12/2019 20/12/2019	3088225 Revenue - General Fund 3088229 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	624.00 624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	20/12/2019	3088459 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/12/2019	3088577 Revenue - General Fund	Windward Day Services Ltd	15303 15761	700.77 660.00
Adults		Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/12/2019 20/12/2019	3090856 Revenue - General Fund 3091814 Revenue - General Fund	Southampton Mencap R Community CIC	15/61	555.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/12/2019	3091822 Revenue - General Fund	R Community CIC	17336	530.25
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/12/2019 22/10/2019	3093185 Revenue - General Fund 3066110 Revenue - General Fund	Rose Road Association Southampton Special Purpose Workshop Ltd	21033 19034	2541.50 576.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	22/10/2019	3067123 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	576.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	22/10/2019 22/10/2019	3067128 Revenue - General Fund 3067365 Revenue - General Fund	Southampton Special Purpose Workshop Ltd R Community CIC	19034 17336	1153.60 787.10
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	24/11/2019	3078713 Revenue - General Fund	QE2 Activity Centre	20110	600.00
Adults Adults		Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	25/10/2019 25/10/2019	3068072 Revenue - General Fund 3068325 Revenue - General Fund	Windward Day Services Ltd Way Ahead Leisure Pursuits Ltd	15303 20286	564.48 816.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/10/2019	3068357 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	25/10/2019 25/10/2019	3068366 Revenue - General Fund 3068393 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	576.00 2204.00
Adults		Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	25/10/2019	3068645 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286	576.00

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	Service Label	Service_Code	Service Division Label	ivision_0	C Organisational Unit Label	Organisational_ Unit Code	. Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_ Number Capital_and_Revenue	Supplier Name	Supplier_ ID	Net Amount
Adults	00.1100_Eabot	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/10/2019	3068827 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/10/2019	3068837 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1008.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	25/10/2019 25/10/2019	3068862 Revenue - General Fund 3069081 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	816.00 1008.00
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/10/2019	3069092 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1008.00
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/10/2019	3069106 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Adults Adults		ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Other Long Term Expenditure	25/10/2019 26/11/2019	3069113 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Transmobility Ltd	20286 16794	576.00 1000.00
Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	27/11/2019	3079026 Revenue - General Fund 3079070 Revenue - General Fund	Minstead Trust	16812	667.80
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	29/11/2019	3075270 Revenue - General Fund	Southampton Mencap	15761	770.00
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	29/11/2019	3078156 Revenue - General Fund	Windward Day Services Ltd	15303	861.08
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	31/10/2019 31/10/2019	3069475 Revenue - General Fund 3069534 Revenue - General Fund	Streamline Taxis (Southampton) Ltd The Hexagon Centre (HCC)	20603 15273	660.00 719.19
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	31/10/2019	3070594 Revenue - General Fund	Southampton Mencap	15761	660.00
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	18/12/2019	3093678 Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	-76928.50
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	01/11/2019	3070220 Revenue - General Fund	Dimensions (UK) Ltd	19579	5830.96
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/11/2019 01/11/2019	3070230 Revenue - General Fund 3070485 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	5224.00 21741.60
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	02/12/2019	3078749 Revenue - General Fund	Dimensions (UK) Ltd	19579	5830.96
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	03/12/2019	3078750 Revenue - General Fund	Dimensions (UK) Ltd	19579	7247.20
Adults Adults		ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors	ASC Home Care Expenditure	07/11/2019 11/12/2019	3074072 Revenue - General Fund 3083945 Revenue - General Fund	Alina Homecare Specialist Care Ltd Royal Mencap Society	16740 18588	3782.00 3231.36
Adults		ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2019	3083945 Revenue - General Fund 3083951 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588	5807.80
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	11/12/2019	3088510 Revenue - General Fund	Royal Mencap Society	18588	3251.04
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/12/2019	3086422 Revenue - General Fund	Allied Healthcare	19040	592.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2019 19/12/2019	3084477 Revenue - General Fund 3086454 Revenue - General Fund	Wessex Regional Care Limited Dimensions (UK) Ltd	21120 19579	3536.04 5977.16
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086863 Revenue - General Fund	SCA Community Care Services	15301	696.20
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066791 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	678.86
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066970 Revenue - General Fund	Wessex Regional Care Limited	21120	4268.64
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/10/2019 26/11/2019	3068838 Revenue - General Fund 3078000 Revenue - General Fund	Dimensions (UK) Ltd Royal Mencap Society	19579 18588	6246.92 5807.80
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/10/2019	3069227 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588	3231.36
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085112 Revenue - General Fund	Apex Prime Care Ltd	15426	907.50
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069041 Revenue - General Fund	SCA Community Care Services	15301	687.71
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019	3069042 Revenue - General Fund 3070185 Revenue - General Fund	SCA Community Care Services Dimensions (UK) Ltd	15301 19579	781.10 1932.64
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	03/12/2019	3078864 Revenue - General Fund	R Community CIC	17336	833.40
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	15/11/2019	3071987 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	514.80
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/12/2019 22/10/2019	3090874 Revenue - General Fund 3066120 Revenue - General Fund	Southampton Mencap Southampton Special Purpose Workshop Ltd	15761 19034	660.00 1936.40
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	22/10/2019	3067354 Revenue - General Fund	R Community CIC	17336	601.90
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Direct Payments Expenditure	23/12/2019	3093438 Revenue - General Fund	Selective Recruitment Ltd	15494	1132.00
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	05/11/2019	3071381 Revenue - General Fund	Allied Healthcare	19040	2205.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2019 22/10/2019	3086377 Revenue - General Fund 3066462 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Apex Prime Care Ltd	15161 15426	871.81 825.00
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors	ASC Home Care Expenditure	22/10/2019	3067080 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	823.18
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068433 Revenue - General Fund	Allied Healthcare	19040	724.50
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068525 Revenue - General Fund	Allied Healthcare	19040	674.62
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068526 Revenue - General Fund 3068562 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	682.20 636.72
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068564 Revenue - General Fund	Allied Healthcare	19040	682.20
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068566 Revenue - General Fund	Allied Healthcare	19040	869.40
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2019 27/11/2019	3078165 Revenue - General Fund 3078174 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	791.20 2064.00
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069923 Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069930 Revenue - General Fund	Apex Prime Care Ltd	15426	808.50
Adults		ADUL ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069970 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	858.00 973.50
Adults Adults		ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/10/2019	3069988 Revenue - General Fund 3070061 Revenue - General Fund	Apex Prime Care Ltd Sevacare UK Ltd T/A Mayfair Homecare	18838	759.92
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	28/10/2019	3070112 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	925.12
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	28/11/2019	3077921 Revenue - General Fund	Starlight Healthcare Ltd	14443	714.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085005 Revenue - General Fund 3085006 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	2350.29 1408.35
Adults			Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Experiditure ASC Home Care Expenditure	28/11/2019	3085382 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	7512.80
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069619 Revenue - General Fund	Homecare4u Ltd	15559	2064.00
Adults		ADUL	Long Term	HASS	HAS LT Non learning Diability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	31/10/2019	3070793 Revenue - General Fund	Blossom Care For You Ltd	19770	714.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Home Care Expenditure	05/11/2019 03/12/2019	3071903 Revenue - General Fund 3079173 Revenue - General Fund	React & Refurb Group Next Step Care Management Ltd	19760 17307	654.08 2325.00
Adults			Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/12/2019	3071928 Revenue - General Fund	Chessel Support Services Ltd	15873	2867.28
Adults		ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	16/10/2019	3064921 Revenue - General Fund	Apex Prime Care Ltd	15426	-831.38
Adults			Long Term	HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	16/10/2019	3065668 Revenue - General Fund	Apex Prime Care Ltd Bluebird Care (New Forest & Southampton)	15426 16091	991.37 1944.00
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/10/2019 22/10/2019	3066880 Revenue - General Fund 3066063 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Caremark (Southampton K N Care Limited)	16091 19952	1944.00 520.00
Adults		ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	23/12/2019	3094763 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	1181.18
Adults			Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	27/11/2019	3078234 Revenue - General Fund	Homecare4u Ltd	15559	1032.00
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085127 Revenue - General Fund 3085200 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1056.00 522.00
Adults			Long Term Long Term	HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/11/2019	3078308 Revenue - General Fund	Team Brain Injury Support Ltd	14091	3651.84
Adults		ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	29/11/2019	3083883 Revenue - General Fund	Chessel Support Services Ltd	15873	2867.28
Adults			Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069793 Revenue - General Fund	Homecare4u Ltd	15559	1032.00
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Older)	AA1040 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 16/10/2019	3070176 Revenue - General Fund 3063534 Revenue - General Fund	Team Brain Injury Support Ltd Homecare4u Ltd	14091 15559	3651.84 619.20
Adults			Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	17/12/2019	3086148 Revenue - General Fund	Homecare4u Ltd	15559	946.00
Adults		ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086977 Revenue - General Fund	SCA Community Care Services	15301	526.42
Adults			Long Term	HASS	HAS LT Non Mental Health Team (Older)		Private Contractors	ASC Home Care Expenditure	23/12/2019	3093452 Revenue - General Fund	Selective Recruitment Ltd	15494 19040	1120.00
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Non Mental Health Team (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 28/11/2019	3068239 Revenue - General Fund 3085260 Revenue - General Fund	Allied Healthcare Enthuse Care Ltd	19040 20619	856.80 994.56
Adults		ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085379 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	2312.80
Adults			Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Residential Care Expenditure	21/10/2019	3066467 Revenue - General Fund	Sundry Creditors	17605	876.61
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	02/12/2019 20/11/2019	3078704 Revenue - General Fund 3081320 Revenue - General Fund	Townhill Laundry Services Life Style Care Plc T/A The Hawthorns Care Home	17684 13835	840.00 31140.00
Adults			Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	20/11/2019	3086491 Revenue - General Fund	Townhill Laundry Services	17684	780.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditure	22/10/2019	3067118 Revenue - General Fund	SCIL (3rd party managed budget)	17275	12859.56
Adults			Long Term	HASS	HAS LT Physical Support (Adults)		Private Contractors		23/12/2019	3093409 Revenue - General Fund	Selective Recruitment Ltd	15494	560.00
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Home Care Expenditure	28/11/2019 01/11/2019	3085339 Revenue - General Fund 3071301 Revenue - General Fund	Enthuse Care Ltd Selective Recruitment Ltd	20619 15494	568.32 512.00
Adults			Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/12/2019	3082003 Revenue - General Fund	SCIL Continuing Care	18845	1277.20
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/12/2019	3085715 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	796.74
Adults			Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	03/12/2019	3078318 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1333.76
Adults Adults			Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2019 04/12/2019	3079053 Revenue - General Fund 3079014 Revenue - General Fund	Caremark (Southampton K N Care Limited) Elite Livein Care Ltd	19952 16919	744.00 2666.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/11/2019	3072120 Revenue - General Fund	Chessel Support Services Ltd	15873	4124.68
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/11/2019	3072355 Revenue - General Fund	SCIL Continuing Care	18845	4440.63

			Service_		Organizational				Transaction		Cumplier	
Service_Label	Service_Code	Service_Division_Label	ivision_0 ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2019 12/12/2019	3079373 Revenue - General Fund 3080261 Revenue - General Fund	Brookvale Guest House Selective Recruitment Ltd	17602 15494	700.00 576.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/12/2019	3080310 Revenue - General Fund	Selective Recruitment Ltd	15494	634.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/12/2019	3080351 Revenue - General Fund	Selective Recruitment Ltd	15494	1413.33
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/12/2019 12/12/2019	3087711 Revenue - General Fund 3088037 Revenue - General Fund	Apex Prime Care Ltd Bluebird Care (New Forest & Southampton)	15426 16091	767.25 1625.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/12/2019	3088089 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3538.96
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/11/2019 16/10/2019	3079186 Revenue - General Fund 3065354 Revenue - General Fund	Brookvale Guest House Selective Recruitment Ltd	17602 15494	700.00 1904.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	16/12/2019	3081372 Revenue - General Fund	Access Care Ltd	19038	3117.80
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors	ASC Home Care Expenditure	16/12/2019	3084410 Revenue - General Fund	Blossom Care For You Ltd Homecare4u Ltd	19770 15559	532.00 602.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/12/2019 18/11/2019	3086134 Revenue - General Fund 3079166 Revenue - General Fund	Townhill Laundry Services	17684	672.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/12/2019	3086367 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	666.88
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/11/2019 19/11/2019	3078150 Revenue - General Fund 3078311 Revenue - General Fund	Alters Recruitment Ltd Hampshire Care & Support Ltd t/a Kare Portsmouth	20611 21926	1108.89 1178.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/11/2019	3079185 Revenue - General Fund	Brookvale Guest House	17602	850.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/11/2019 19/12/2019	3079187 Revenue - General Fund 3086397 Revenue - General Fund	Brookvale Guest House Dimensions (UK) Ltd	17602 19579	700.00 2360.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086856 Revenue - General Fund	SCA Community Care Services	15301	509.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086862 Revenue - General Fund	SCA Community Care Services	15301	577.32
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019 22/10/2019	3086959 Revenue - General Fund 3065369 Revenue - General Fund	SCA Community Care Services Sevacare UK Ltd T/A Mayfair Homecare	15301 18838	573.30 784.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/10/2019	3065931 Revenue - General Fund	Townhill Laundry Services	17684	672.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3067169 Revenue - General Fund 3067184 Revenue - General Fund	Wessex Regional Care Limited Apex Prime Care Ltd	21120 15426	1465.20 924.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019	3067225 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	666.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/10/2019	3067694 Revenue - General Fund	Enthuse Care Ltd	20619	941.28
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3067970 Revenue - General Fund 3068223 Revenue - General Fund	Enthuse Care Ltd Allied Healthcare	20619 19040	532.80 915.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/11/2019	3078079 Revenue - General Fund	SCA Community Care Services	15301	700.70
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/11/2019 25/10/2019	3078088 Revenue - General Fund 3067486 Revenue - General Fund	SCA Community Care Services Selective Recruitment Ltd	15301 15494	789.57 894.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/11/2019	3077926 Revenue - General Fund	Abicare Services Ltd	14908	2632.06
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/11/2019	3080067 Revenue - General Fund	Wessex Regional Care Limited	21120	1465.20
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/10/2019	3069863 Revenue - General Fund 3069873 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1452.00 734.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069995 Revenue - General Fund	Apex Prime Care Ltd	15426	577.50
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/10/2019	3069999 Revenue - General Fund 3070013 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1237.50 544.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/10/2019	3070036 Revenue - General Fund	Apex Prime Care Ltd	15426	571.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/10/2019	3070075 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	1218.35
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/10/2019	3070111 Revenue - General Fund 3070122 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	18838 18838	3956.54 726.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/11/2019	3078080 Revenue - General Fund	SCA Community Care Services	15301	713.16
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3078095 Revenue - General Fund 3078133 Revenue - General Fund	SCA Community Care Services iCare Group Limited	15301 14570	1313.12 3921.83
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/11/2019	3078270 Revenue - General Fund	iCare Group Limited	14570	1191.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/11/2019	3084420 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	1371.16
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3084910 Revenue - General Fund 3085016 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	588.00 2180.82
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085044 Revenue - General Fund	Apex Prime Care Ltd	15426	1848.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085047 Revenue - General Fund 3085155 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1485.00 2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019	3085172 Revenue - General Fund	Apex Prime Care Ltd	15426	734.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085188 Revenue - General Fund	Apex Prime Care Ltd	15426	594.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085193 Revenue - General Fund 3085290 Revenue - General Fund	Apex Prime Care Ltd Enthuse Care Ltd	15426 20619	1212.75 732.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085291 Revenue - General Fund	Enthuse Care Ltd	20619	2894.88
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/12/2019	3085395 Revenue - General Fund 3093311 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Enthuse Care Ltd	18838 20619	1569.40 1269.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069009 Revenue - General Fund	SCA Community Care Services	15301	1409.67
Adults Adults	ADUL ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	31/10/2019 31/10/2019	3069040 Revenue - General Fund 3069717 Revenue - General Fund	SCA Community Care Services Team Medical Ltd	15301 15436	687.69 6838.40
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019	3070254 Revenue - General Fund	Dimensions (UK) Ltd	19579	2360.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	05/11/2019	3071909 Revenue - General Fund	Headway Southampton	19076	608.94
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	05/11/2019 19/12/2019	3071914 Revenue - General Fund 3086508 Revenue - General Fund	Headway Southampton Southampton Special Purpose Workshop Ltd	19076 19034	608.94 741.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	28/11/2019	3080279 Revenue - General Fund	Headway Southampton	19076	608.94
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	28/11/2019	3080285 Revenue - General Fund	Headway Southampton	19076 19076	608.94 676.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	31/10/2019 31/10/2019	3070184 Revenue - General Fund 3070194 Revenue - General Fund	Headway Southampton Headway Southampton	19076	608.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Customer and client receipts - Fees & Charges	•	31/10/2019	3070451 Revenue - General Fund	Sundry Creditors	17605	4457.54
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	16/12/2019 17/12/2019	3083896 Revenue - General Fund 3080341 Revenue - General Fund	iCare Group Limited Selective Recruitment Ltd	14570 15494	654.40 892.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	17/12/2019	3086131 Revenue - General Fund	Homecare4u Ltd	15559	722.40
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	17/12/2019 24/10/2019	3086369 Revenue - General Fund 3068235 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Allied Healthcare	15161 19040	583.52 1045.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	28/11/2019	3085249 Revenue - General Fund	Enthuse Care Ltd	20619	586.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/11/2019	3069610 Revenue - General Fund	Homecare4u Ltd	15559	1926.40
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/11/2019 01/11/2019	3069852 Revenue - General Fund 3071274 Revenue - General Fund	Starlight Healthcare Ltd Selective Recruitment Ltd	14443 15494	680.00 716.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/11/2019	3071367 Revenue - General Fund	Selective Recruitment Ltd	15494	1024.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/11/2019 01/11/2019	3071401 Revenue - General Fund 3071435 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	2232.00 2192.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/11/2019	3071444 Revenue - General Fund	Selective Recruitment Ltd	15494	1344.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/11/2019 02/12/2019	3071450 Revenue - General Fund	Selective Recruitment Ltd	15494 18838	672.00 1065.54
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/12/2019	3085746 Revenue - General Fund 3079054 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Caremark (Southampton K N Care Limited)	18838 19952	992.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/12/2019	3080266 Revenue - General Fund	Selective Recruitment Ltd	15494	560.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2019 04/12/2019	3085716 Revenue - General Fund 3080052 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare AQS Homecare	18838 20175	1376.00 4031.45
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/10/2019	3063632 Revenue - General Fund	AQS Homecare	20175	16517.31
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2019	3073036 Revenue - General Fund	Apex Prime Care Ltd	15426	1336.50
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2019 11/12/2019	3073037 Revenue - General Fund 3078087 Revenue - General Fund	Bluebird Care (New Forest & Southampton) SCA Community Care Services	16091 15301	519.00 832.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/12/2019	3080322 Revenue - General Fund	Selective Recruitment Ltd	15494	2808.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2019 11/12/2019	3082041 Revenue - General Fund 3086988 Revenue - General Fund	All Care (GB) Ltd Allied Healthcare	17876 19040	1777.82 624.00
Adults		Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/12/2019	3080259 Revenue - General Fund	Selective Recruitment Ltd	15494	1776.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/12/2019	3080267 Revenue - General Fund	Selective Recruitment Ltd	15494	560.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/12/2019 12/12/2019	3080270 Revenue - General Fund 3080302 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	560.00 1120.00
Adults		Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/12/2019	3080304 Revenue - General Fund	Selective Recruitment Ltd	15494	1744.00

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	Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/12/2019 12/12/2019	3080313 Revenue - General Fund 3080338 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	2792.00 792.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/12/2019	3080336 Revenue - General Fund	Selective Recruitment Ltd	15494	1048.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/12/2019	3080352 Revenue - General Fund	Selective Recruitment Ltd	15494	1336.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/12/2019 12/12/2019	3081398 Revenue - General Fund 3082058 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	1120.00 1120.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/12/2019	3082838 Revenue - General Fund	Nobilis Care Ltd	15384	600.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/12/2019 12/12/2019	3087378 Revenue - General Fund 3088097 Revenue - General Fund	Allied Healthcare Bluebird Care (New Forest & Southampton)	19040 16091	1072.00 2498.56
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/12/2019	3091078 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1008.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/11/2019	3073058 Revenue - General Fund	Castlerock Recruitment Group Ltd t/a CRG Homecare	16387	704.73
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/11/2019 14/11/2019	3078361 Revenue - General Fund 3079159 Revenue - General Fund	AQS Homecare Allied Healthcare	20175 19040	1210.86 823.20
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/11/2019	3078363 Revenue - General Fund	AQS Homecare	20175	1037.88
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/11/2019 15/11/2019	3078364 Revenue - General Fund 3078366 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	1210.86 518.94
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/11/2019	3078776 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2498.56
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/11/2019	3078781 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3155.28
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2019 16/12/2019	3083917 Revenue - General Fund 3083920 Revenue - General Fund	iCare Group Limited iCare Group Limited	14570 14570	1588.80 813.30
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/12/2019	3084397 Revenue - General Fund	Blossom Care For You Ltd	19770	1121.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/12/2019	3084407 Revenue - General Fund	Blossom Care For You Ltd	19770	1710.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/12/2019 17/12/2019	3080347 Revenue - General Fund 3084498 Revenue - General Fund	Selective Recruitment Ltd Alters Recruitment Ltd	15494 20611	972.00 1398.32
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/12/2019	3085794 Revenue - General Fund	Homecare4u Ltd	15559	2408.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/12/2019	3085834 Revenue - General Fund	Homecare4u Ltd	15559	1926.40
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/12/2019 17/12/2019	3086127 Revenue - General Fund 3086135 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	756.80 842.80
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/12/2019	3091079 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	684.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/11/2019 19/12/2019	3079032 Revenue - General Fund 3083992 Revenue - General Fund	Heart2Heart Homecare Services Ltd Starlight Healthcare Ltd	16081 14443	1045.50 833.00
Adults			Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019	3086866 Revenue - General Fund	SCA Community Care Services	15301	1069.88
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086930 Revenue - General Fund	SCA Community Care Services	15301	543.36
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019 19/12/2019	3086931 Revenue - General Fund 3087422 Revenue - General Fund	SCA Community Care Services Team Medical Ltd	15301 15436	2110.04 2137.20
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/12/2019	3093501 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3472.16
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/11/2019	3078149 Revenue - General Fund	Alters Recruitment Ltd	20611	3673.54
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3065453 Revenue - General Fund 3066043 Revenue - General Fund	SCA Community Care Services Caremark (Southampton K N Care Limited)	15301 19952	1273.64 824.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066311 Revenue - General Fund	Abicare Services Ltd	14908	3820.88
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3066646 Revenue - General Fund 3066703 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	981.75 577.50
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066814 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	504.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066896 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	541.84
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3066971 Revenue - General Fund 3067084 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	729.40 588.73
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2019	3067193 Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Adults Adults		ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2019 22/10/2019	3067258 Revenue - General Fund 3067261 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161 15161	750.24 583.52
Adults			Long Term Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019	3067261 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161	713.77
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2019	3067326 Revenue - General Fund	Alters Recruitment Ltd	20611	1398.32
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 23/12/2019	3067333 Revenue - General Fund 3093406 Revenue - General Fund	Alters Recruitment Ltd Selective Recruitment Ltd	20611 15494	1789.76 1792.00
Adults			Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/12/2019	3093412 Revenue - General Fund	Selective Recruitment Ltd	15494	2240.00
Adults			Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/12/2019	3093453 Revenue - General Fund	Selective Recruitment Ltd	15494	2008.00
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/12/2019 24/10/2019	3093454 Revenue - General Fund 3067963 Revenue - General Fund	Selective Recruitment Ltd Enthuse Care Ltd	15494 20619	1408.00 568.32
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3067967 Revenue - General Fund	Enthuse Care Ltd	20619	994.56
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068016 Revenue - General Fund 3068018 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	754.80 1385.28
Adults			Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068024 Revenue - General Fund	Enthuse Care Ltd	20619	745.92
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068027 Revenue - General Fund	Enthuse Care Ltd	20619	710.40
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068142 Revenue - General Fund 3068189 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	823.20 823.20
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068201 Revenue - General Fund	Allied Healthcare	19040	525.00
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068209 Revenue - General Fund 3068219 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	940.80 2095.80
Adults			Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019	3068254 Revenue - General Fund	Allied Healthcare	19040	991.20
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068259 Revenue - General Fund	Allied Healthcare	19040	823.20
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors		24/10/2019 24/10/2019	3068268 Revenue - General Fund 3068289 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1864.80 823.20
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068299 Revenue - General Fund	Allied Healthcare	19040	705.60
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068313 Revenue - General Fund 3068481 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	848.40 621.00
Adults			Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors		24/10/2019	3068486 Revenue - General Fund	Allied Healthcare	19040	818.64
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068488 Revenue - General Fund	Allied Healthcare	19040	803.48
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors		24/10/2019 24/10/2019	3068489 Revenue - General Fund 3068533 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	803.48 519.23
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068545 Revenue - General Fund	Allied Healthcare	19040	507.86
Adults			Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors		24/10/2019	3068546 Revenue - General Fund	Allied Healthcare	19040	848.96
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors		24/10/2019 24/10/2019	3068547 Revenue - General Fund 3068588 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1917.74 541.97
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068597 Revenue - General Fund	Allied Healthcare	19040	803.48
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors		24/10/2019 24/10/2019	3068598 Revenue - General Fund 3068606 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	634.80 788.32
Adults			Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors		24/10/2019	3068612 Revenue - General Fund	Allied Healthcare	19040	634.80
Adults			Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068617 Revenue - General Fund	Allied Healthcare	19040	818.64
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors		24/10/2019 24/10/2019	3068633 Revenue - General Fund 3068729 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	814.85 562.80
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068778 Revenue - General Fund	Allied Healthcare	19040	537.60
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors		24/10/2019 24/11/2019	3068792 Revenue - General Fund 3078114 Revenue - General Fund	Allied Healthcare SCA Community Care Services	19040 15301	940.80 2110.04
Adults			Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors		24/11/2019	3078114 Revenue - General Fund 3093290 Revenue - General Fund	Enthuse Care Ltd	15301 20619	2110.04 710.40
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/10/2019	3067543 Revenue - General Fund	Alters Recruitment Ltd	20611	559.44
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors		25/10/2019 25/10/2019	3067771 Revenue - General Fund 3068412 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	680.00 1265.00
Adults			Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure	25/10/2019	3068670 Revenue - General Fund	Nobilis Care Ltd	15384	3080.00
Adults			Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		25/10/2019	3069036 Revenue - General Fund	Nobilis Care Ltd	15384	2240.00
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors		25/10/2019 26/11/2019	3069190 Revenue - General Fund 3078049 Revenue - General Fund	Heart2Heart Homecare Services Ltd SCA Community Care Services	16081 15301	612.00 1069.88
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/11/2019	3078162 Revenue - General Fund	Team Medical Ltd	15436	1758.20
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors		26/11/2019 26/11/2019	3082954 Revenue - General Fund 3083903 Revenue - General Fund	SCA Transport Services Apex Prime Care Ltd	19117 15426	2107.62 577.50
Adults			Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors		27/10/2019	3067512 Revenue - General Fund	Alters Recruitment Ltd	20611	1398.32

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Service_Label	Service_Code	Service_Division_Label	ivision_ ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/10/2019 27/11/2019	3067723 Revenue - General Fund 3078021 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	2160.00 1680.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/11/2019	3078073 Revenue - General Fund	SCA Community Care Services	15301	2343.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/11/2019	3078144 Revenue - General Fund 3078193 Revenue - General Fund	Alters Recruitment Ltd	20611	1845.76
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2019 27/11/2019	3078219 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	842.80 799.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/11/2019	3078223 Revenue - General Fund	Homecare4u Ltd	15559	834.20
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2019 28/10/2019	3082637 Revenue - General Fund 3067594 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	600.00 695.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019	3067713 Revenue - General Fund	Nobilis Care Ltd	15384	855.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069269 Revenue - General Fund	Whispers Care Solutions Ltd	19453	2547.90
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/10/2019	3069876 Revenue - General Fund 3069892 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	693.00 684.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069910 Revenue - General Fund	Apex Prime Care Ltd	15426	577.50
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/10/2019	3069922 Revenue - General Fund 3069968 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2079.00 2607.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069969 Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069993 Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/10/2019	3070067 Revenue - General Fund 3070074 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	18838 18838	636.02 1850.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019	3070103 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	826.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/11/2019	3070110 Revenue - General Fund 3078146 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Alters Recruitment Ltd	18838 20611	809.48 2461.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3078278 Revenue - General Fund	iCare Group Limited	14570	1390.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3079560 Revenue - General Fund	iCare Group Limited	14570	1326.65
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3084895 Revenue - General Fund 3084901 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	735.00 823.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3084938 Revenue - General Fund	Allied Healthcare	19040	1008.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3084945 Revenue - General Fund 3084955 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	940.80 1646.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	28/11/2019	3084968 Revenue - General Fund	Allied Healthcare	19040	940.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3084976 Revenue - General Fund	Allied Healthcare	19040	840.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3084991 Revenue - General Fund 3084997 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1873.20 835.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085007 Revenue - General Fund	Allied Healthcare	19040	2125.67
Adults	ADUL ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085008 Revenue - General Fund	Allied Healthcare	19040 19040	1649.87 1929.68
Adults Adults	ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085011 Revenue - General Fund 3085045 Revenue - General Fund	Allied Healthcare Apex Prime Care Ltd	15426	693.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085073 Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085081 Revenue - General Fund 3085105 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	693.00 1031.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085107 Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085135 Revenue - General Fund 3085158 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	808.50 1035.38
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019	3085160 Revenue - General Fund	Apex Prime Care Ltd	15426	2590.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085266 Revenue - General Fund	Enthuse Care Ltd	20619	870.24
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085274 Revenue - General Fund 3085276 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	1385.28 532.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085277 Revenue - General Fund	Enthuse Care Ltd	20619	745.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085280 Revenue - General Fund	Enthuse Care Ltd	20619	639.36
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085283 Revenue - General Fund 3085297 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	2131.20 785.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085298 Revenue - General Fund	Enthuse Care Ltd	20619	994.56
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085299 Revenue - General Fund 3085304 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	1385.28 852.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085317 Revenue - General Fund	Enthuse Care Ltd	20619	2592.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085349 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	586.46
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085360 Revenue - General Fund 3085398 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	18838 18838	1082.06 2312.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085419 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	693.84
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085422 Revenue - General Fund 3085428 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	18838 18838	817.74 1965.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/12/2019	3093351 Revenue - General Fund	Enthuse Care Ltd	20619	816.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/11/2019	3077961 Revenue - General Fund	Nobilis Care Ltd	15384	1680.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/12/2019 31/10/2019	3078365 Revenue - General Fund 3069015 Revenue - General Fund	AQS Homecare SCA Community Care Services	20175 15301	2652.36 1036.06
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069022 Revenue - General Fund	SCA Community Care Services	15301	1188.81
Adults Adults	ADUL ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	31/10/2019	3069043 Revenue - General Fund 3069045 Revenue - General Fund	SCA Community Care Services	15301 15301	1337.35 743.05
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019	3069048 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301	1927.23
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069431 Revenue - General Fund	Blossom Care For You Ltd	19770	1003.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019	3069787 Revenue - General Fund 3069789 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	842.80 774.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069845 Revenue - General Fund	Homecare4u Ltd	15559	756.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019	3070037 Revenue - General Fund 3070796 Revenue - General Fund	Homecare4u Ltd Blossom Care For You Ltd	15559 19770	1814.60 816.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019	3070796 Revenue - General Fund 3070857 Revenue - General Fund	Allied Healthcare	19770	816.00 604.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3070955 Revenue - General Fund	Allied Healthcare	19040	1411.20
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019	3071126 Revenue - General Fund 3071204 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Allied Healthcare	18838 19040	693.91 4233.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019	3071314 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	729.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	15/11/2019	3075706 Revenue - General Fund	Aspen Lodge Care Home	15776	3518.70
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Sensory Support (Adults) HAS LT Sensory Support (Adults)	AA1060 AA1060	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2019 28/11/2019	3078793 Revenue - General Fund 3085219 Revenue - General Fund	Dimensions (UK) Ltd Apex Prime Care Ltd	19579 15426	674.40 954.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Other Long Term Expenditure	14/11/2019	3077824 Revenue - General Fund	The Hexagon Centre (HCC)	15273	719.19
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Sensory Support (Adults) HAS LT Sensory Support (Older)	AA1060 AA1260	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	15/11/2019 04/12/2019	3079240 Revenue - General Fund 3079169 Revenue - General Fund	Steree Group Ltd Living Comforts Ltd T/A Home Instead Senior Care	16831 19595	525.20 1100.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/11/2019	3079169 Revenue - General Fund 3071465 Revenue - General Fund	AQS Homecare	20175	2335.32
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	11/11/2019	3073032 Revenue - General Fund	AQS Homecare	20175	518.96
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2019 19/11/2019	3073099 Revenue - General Fund 3079987 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care See Ability	19595 21263	1000.00 862.97
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069931 Revenue - General Fund	Apex Prime Care Ltd	15426	882.75
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085250 Revenue - General Fund	Enthuse Care Ltd	20619	745.92
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS ST Memory & Cognition Support (Older) HAS ST Memory & Cognition Support (Older)	AA1280 AA1280	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	12/12/2019 22/10/2019	3081905 Revenue - General Fund 3065857 Revenue - General Fund	South Africa Lodge Limited Lavender House (Peter Borough Care)	13857 26229	14361.84 1479.45
Adults	ADUL	Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	16/12/2019	3092524 Revenue - General Fund	New Forest Nursing Home (Sentinel Health Care Ltd)	16707	1350.02
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS ST Physical Support (Older) LBHUs - Locally Based Hospital Units S75	AA1310 AA0100	Private Contractors Private Contractors	ASC Nursing Home Expenditure Private Providers	16/12/2019 05/11/2019	3092575 Revenue - General Fund 3072026 Revenue - General Fund	Northlands House Nursing & Residential Home Alina Homecare Specialist Care Ltd	20095 16740	1739.22 9184.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	05/11/2019	3072026 Revenue - General Fund 3072027 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740	5289.30
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	11/12/2019	3088525 Revenue - General Fund	Royal Mencap Society	18588	11571.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	14/11/2019 15/11/2019	3074471 Revenue - General Fund 3078199 Revenue - General Fund	Alina Homecare Specialist Care Ltd Steree Group Ltd	16740 16831	10297.80 780.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	19/12/2019	3083948 Revenue - General Fund	Royal Mencap Society	18588	13103.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	19/12/2019	3086433 Revenue - General Fund	Dimensions (UK) Ltd	19579	6168.16

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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_ Number Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	19/12/2019	3086439 Revenue - General Fund	Dimensions (UK) Ltd	19579	16522.80
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	20/12/2019 20/12/2019	3085729 Revenue - General Fund 3093254 Revenue - General Fund	Living Ambitions Ltd Alina Homecare Specialist Care Ltd	19796 16740	6682.44 6207.76
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	20/12/2019	3093258 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4120.20
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	22/10/2019 22/11/2019	3065744 Revenue - General Fund 3078004 Revenue - General Fund	Living Ambitions Ltd Royal Mencap Society	19796 18588	6682.44 11571.00
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	25/10/2019	3067752 Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	25/10/2019	3068866 Revenue - General Fund	Dimensions (UK) Ltd	19579	7446.60
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	Learning Disability Short Stay (Adults) Learning Disability Team	AA1070 AA0110	Private Contractors Services	ASC Residential Care Expenditure Purchased Services	16/10/2019 05/11/2019	3064883 Revenue - General Fund 3071253 Revenue - General Fund	Webber House (Auckland Care Ltd) Dr Maged Swelam	18682 13948	5441.25 600.00
Adults		ADUL	Long Term	HASS	Learning Disability Team	AA0110	Social Services	Residential Employment	21/11/2019	3074968 Revenue - General Fund	Polygon Guest House	14228	807.92
Adults Adults		ADUL ADUL	Provider Services Provider Services	HASP HASP	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AA0070 AA0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/12/2019 05/12/2019	3087320 Revenue - General Fund 3087322 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1547.04 1410.07
Adults		ADUL	Provider Services Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Agency Staff	External Agency Staff	07/11/2019	3070986 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1514.81
Adults		ADUL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Agency Staff	External Agency Staff	22/12/2019	3080473 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4355.87
Adults Adults		ADUL ADUL	Provider Services Provider Services	HASP HASP	32 Kentish Rd Respite Services Glen Lee - Long stay older person moderate to severe dementia	AA0070 AA0320	Agency Staff Water Services	External Agency Staff Water Services	25/10/2019 24/12/2019	3066525 Revenue - General Fund 3093239 Revenue - General Fund	Hays Specialist Recruitment Ltd Business Stream t/a Scottish Water	14265 15076	5493.47 2378.18
Adults		ADUL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	05/12/2019	3081970 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2719.01
Adults		ADUL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	09/12/2019	3063280 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1333.03
Adults Adults		ADUL ADUL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/12/2019 09/12/2019	3070692 Revenue - General Fund 3073848 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1726.40 1535.19
Adults		ADUL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	09/12/2019	3080377 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4672.91
Adults Adults		ADUL ADUL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/12/2019 16/12/2019	3071500 Revenue - General Fund 3075345 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	10854.40 4838.50
Adults		ADUL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff	External Agency Staff	25/11/2019	3080146 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1593.53
Adults		ADUL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	26/11/2019	3079194 Revenue - General Fund	Angel Human Resources Ltd	14307	674.76
Adults Adults		ADUL ADUL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Catering	External Agency Staff Food	31/10/2019 02/12/2019	3070831 Revenue - General Fund 3074413 Revenue - General Fund	Angel Human Resources Ltd Medina Food Service	14307 19990	682.84 577.82
Adults		ADUL	Provider Services	HASP	Southampton Day Services	AA0040	Agency Staff	External Agency Staff	04/11/2019	3071045 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	549.59
Adults		ADUL	Provider Services	HASP	Southampton Day Services	AA0040	Agency Staff	External Agency Staff	06/12/2019	3083526 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	589.43
Adults Adults		ADUL ADUL	Provider Services Reablement & Hospital Discharge	HASP HASR	Southampton Day Services Hospital Discharge Team - S75	AA0040 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2019 06/11/2019	3065856 Revenue - General Fund 3070921 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	557.55 1313.85
Adults		ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	06/11/2019	3071307 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1313.85
Adults		ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	07/11/2019	3071349 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	854.51
Adults Adults		ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/12/2019 23/12/2019	3087477 Revenue - General Fund 3087087 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2203.27 1313.87
Adults		ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Services	Purchased Services	29/11/2019	3073084 Revenue - General Fund	Solent NHS Trust	17298	2625.00
Adults Adults		ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Housing Adaptions Rehab & Reablement Re-Provision - S75	AA0290 AA0300	Services Services	Purchased Services Purchased Services	16/10/2019 18/11/2019	3065493 Revenue - General Fund 3071335 Revenue - General Fund	Enthuse Care Ltd Abbey Retirement Home	20619 13808	72000.00 4988.32
Adults		ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75 Rehab & Reablement Re-Provision - S75	AA0300 AA0300	Services	Purchased Services Purchased Services	18/11/2019	3071339 Revenue - General Fund	Shaftesbury Rest Home	16201	6279.95
Adults		ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/11/2019	3070982 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1769.57
Adults Adults		ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/11/2019 23/10/2019	3073869 Revenue - General Fund 3061239 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1406.06 1503.60
Adults		ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	23/10/2019	3063883 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1934.31
Adults		ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	29/11/2019	3069547 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1202.85
Adults Adults		ADUL ADUL	Reablement & Hospital Discharge Safeguarding AMH & OOH	HASR HASA	Single Point of Access (SPA) DOLS and BIA Assessments	AA0050 AA0120	Agency Staff Services	External Agency Staff Purchased Services	29/11/2019 04/12/2019	3071501 Revenue - General Fund 3084583 Revenue - General Fund	Hays Specialist Recruitment Ltd AMHP Consultancy Ltd	14265 15172	1202.87 660.00
Adults		ADUL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	04/12/2019	3084586 Revenue - General Fund	Dr Maged Swelam	13948	2033.55
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	03/12/2019	3078206 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	2159.15
Adults Adults		ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/11/2019 05/11/2019	3071912 Revenue - General Fund 3071919 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	5182.80 2531.48
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	12/12/2019	3088090 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3049.60
Adults Adults		ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/11/2019 15/11/2019	3077905 Revenue - General Fund 3077906 Revenue - General Fund	Webber House (Auckland Care Ltd) Webber House (Auckland Care Ltd)	18682 18682	4484.15 3550.52
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/12/2019	3087371 Revenue - General Fund	Society Of St James	17154	725.10
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066811 Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	2529.12
Adults Adults		ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 25/10/2019	3068284 Revenue - General Fund 3069033 Revenue - General Fund	Allied Healthcare Nobilis Care Ltd	19040 15384	844.20 560.00
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	26/11/2019	3083866 Revenue - General Fund	Chessel Support Services Ltd	15873	4256.00
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	27/11/2019	3074435 Revenue - General Fund	Endsleigh Care Ltd	26313	2500.00
Adults Adults		ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/11/2019	3070091 Revenue - General Fund 3078202 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Acorn Court (Lifeways SIL Ltd)	18838 14680	660.80 3875.00
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085203 Revenue - General Fund	Apex Prime Care Ltd	15426	585.00
Adults Adults		ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 29/11/2019	3085227 Revenue - General Fund 3078201 Revenue - General Fund	Apex Prime Care Ltd Acorn Court (Lifeways SIL Ltd)	15426 14680	720.00 3432.01
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure	31/10/2019	3069737 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	3750.00
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	31/10/2019	3070877 Revenue - General Fund	Allied Healthcare	19040	865.20
Adults Adults		ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/12/2019 25/10/2019	3080260 Revenue - General Fund 3067761 Revenue - General Fund	Selective Recruitment Ltd Nobilis Care Ltd	15494 15384	1108.00 800.00
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	26/11/2019	3078018 Revenue - General Fund	Nobilis Care Ltd	15384	600.00
Adults Adults		ADUL	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	28/10/2019	3070004 Revenue - General Fund	Apex Prime Care Ltd	15426	828.00
Adults		ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older) S.75 AMH Occupational Premises (SHFT)	AA1220 AA0130	Private Contractors Services	ASC Home Care Expenditure Purchased Services	28/10/2019 05/11/2019	3070125 Revenue - General Fund 3068334 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Southern Health NHS Foundation	18838 15775	792.96 8044.36
Aspiration,	Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	08/11/2019	3075032 Revenue - General Fund	Reed Specialist Recruitment Ltd	15512	2924.80
	Children & Lifelong Learning Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/10/2019 09/10/2019	3061218 Revenue - General Fund 3061221 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949	16834.75 1541.10
	Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	10/10/2019	3063485 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1964.72
Aspiration,	Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	11/11/2019	3073162 Revenue - General Fund	ICS Operations Ltd	26810	32718.00
	Children & Lifelong Learning Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/12/2019 12/11/2019	3088583 Revenue - General Fund 3069788 Revenue - General Fund	ICS Operations Ltd Reed Specialist Recruitment Ltd	26810 15512	32718.00 2924.80
Aspiration,	Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	12/12/2019	3066397 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4157.60
	Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	12/12/2019	3072239 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4157.60
	Children & Lifelong Learning Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/12/2019 12/12/2019	3073260 Revenue - General Fund 3075717 Revenue - General Fund	Paradigm Professional Consultancy Ltd Hays Specialist Recruitment Ltd	21949 14265	1879.72 2494.56
Aspiration,	Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	12/12/2019	3081004 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	15409.69
	Children & Lifelong Learning Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/12/2019 15/11/2019	3079725 Revenue - General Fund 3071159 Revenue - General Fund	Paradigm Professional Consultancy Ltd Hays Specialist Recruitment Ltd	21949 14265	1863.52 611.38
	Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	16/12/2019	3087570 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	15751.88
	Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	18/11/2019	3075684 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	26293.45
	Children & Lifelong Learning Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/12/2019 18/12/2019	3083156 Revenue - General Fund 3092367 Revenue - General Fund	Venn Group Ltd Paradigm Professional Consultancy Ltd	19680 21949	2456.85 1508.80
Aspiration,	Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	18/12/2019	3093045 Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	7520.00
	Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	19/11/2019	3073261 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1933.22
	Children & Lifelong Learning Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/11/2019 21/11/2019	3081709 Revenue - General Fund 3080552 Revenue - General Fund	ICS Operations Ltd Venn Group Ltd	26810 19680	
	Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	22/10/2019	3066316 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	31115.64
	Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	22/11/2019	3083152 Revenue - General Fund	Badenoch & Clark	20762	
	Children & Lifelong Learning Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/10/2019 23/10/2019	3061225 Revenue - General Fund 3063551 Revenue - General Fund	Hays Specialist Recruitment Ltd Venn Group Ltd	14265 19680	833.12 2461.25
Aspiration,	Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	23/11/2019	3083434 Revenue - General Fund	Reed Specialist Recruitment Ltd	15512	2924.80
	Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff	External Agency Staff	23/11/2019 23/12/2019	3083436 Revenue - General Fund 3094556 Revenue - General Fund	Reed Specialist Recruitment Ltd Leaeff Ltd	15512 15128	
	, Children & Lifelong Learning , Children & Lifelong Learning	ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/12/2019	3094557 Revenue - General Fund	Leaerr Ltd Leaeff Ltd	15128	2500.00
		ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	26/11/2019	3083155 Revenue - General Fund	Venn Group Ltd	19680	2671.90

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Service_Label Aspiration, Children & Lifelong Learning	Service_Code ACLL	Service_Division_Label Divisional Management and Legal	ode CHF10	Organisational_Unit_Label Children and Families Management Team	Unit_Code AC0110	Merchant_Category	Summary_of_the_purpose_of_the_expenditure External Agency Staff	26/11/2019	Number Capital_and_Revenue 3083341 Revenue - General Fund	Supplier_Name ICS Operations Ltd	26810	Net_Amount -27265.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	AC0110	Agency Staff Agency Staff	External Agency Staff	28/10/2019	3067209 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	-1863.52
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	29/10/2019	3070228 Revenue - General Fund	Mike Ferguson Consultancy Ltd	17992	1850.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/10/2019 30/10/2019	3069765 Revenue - General Fund 3069807 Revenue - General Fund	Reed Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	15512 14265	2924.80 34626.20
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	30/12/2019	3092362 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	-1663.52
Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team	AC0110 AC0110	Agency Staff	External Agency Staff Ex Cratic & Componentian Payments	30/12/2019 23/12/2019	3092363 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949 17605	-1663.52 29000.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Ex Gratia & Compensation Payments Other Expenses	04/11/2019	3094768 Revenue - General Fund 3071777 Revenue - General Fund	Sundry Creditors Allpay Limited - Childrens	13895	20000.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Repair & Maintenance of Buildings	Repairs & Maintenance	14/10/2019	3064503 Revenue - General Fund	Oracle Storage Systems Ltd	20798	565.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Repair & Maintenance of Buildings Services	Repairs & Maintenance Purchased Services	27/11/2019 27/11/2019	3079236 Revenue - General Fund 3082009 Revenue - General Fund	Oracle Storage Systems Ltd Number 10 Interim Ltd	20798 15045	2260.00 900.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	05/12/2019	3083394 Revenue - General Fund	SUPPLIER NAME REDACTED	27310	500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	06/11/2019	3072280 Revenue - General Fund	SUPPLIER NAME REDACTED	26960	700.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	09/10/2019 09/10/2019	3060566 Revenue - General Fund 3060571 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	15874 18439	550.00 500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	12/11/2019	3073293 Revenue - General Fund	PsychAssessments Ltd	16979	770.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	12/11/2019 15/10/2019	3073295 Revenue - General Fund 3064285 Revenue - General Fund	PM Psychology Tracey Hennessy	16409 20013	2106.00 1000.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	22/10/2019	3063311 Revenue - General Fund	Gary Taylor Associates Limited	18851	1074.30
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	22/10/2019	3063965 Revenue - General Fund	SUPPLIER NAME REDACTED	19790	869.28
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	23/12/2019 25/10/2019	3094773 Revenue - General Fund 3068832 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	27347 19155	566.93 595.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	25/10/2019	3069037 Revenue - General Fund	SUPPLIER NAME REDACTED	26960	2500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	•	AC0120	Services	Legal Expenses	28/11/2019	3082424 Revenue - General Fund	Eric Robinsons Solicitors	14297	877.29
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	29/11/2019 31/10/2019	3074390 Revenue - General Fund 3069251 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14100 26961	500.00 500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	31/10/2019	3071089 Revenue - General Fund	Tracey Hennessy	20013	650.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Early Help	CHF10 CHF60	Legal Fees Sure Start Clusters West	AC0120 AC0290	Services Rents	Legal Expenses Premises Service Charges	31/10/2019 28/11/2019	3071128 Revenue - General Fund 3082755 Revenue - General Fund	SUPPLIER NAME REDACTED Maybush PCC	21085 21261	650.00 585.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	04/11/2019	3067468 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	877.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	08/11/2019	3073781 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1262.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	13/12/2019 15/10/2019	3088617 Revenue - General Fund 3064540 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1406.00 1374.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	15/11/2019	3074507 Revenue - General Fund	Transmobility Ltd	16794	1520.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	15/11/2019	3074514 Revenue - General Fund	Transmobility Ltd	16794	2280.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019 25/10/2019	3088070 Revenue - General Fund 3068829 Revenue - General Fund	Radio Taxis (Southampton) Ltd Fairways Care (UK) Ltd	20584 14816	1470.70 949.96
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	15/10/2019	3064532 Revenue - General Fund	K & K Hire Ltd	14767	2268.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/12/2019 18/12/2019	3088636 Revenue - General Fund 3088639 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2400.00 3008.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	AC0400 AC0420	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	18/12/2019	3088660 Revenue - General Fund	K & K Hire Ltd	14767	1760.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	AC0430	Contract Hire and Operating Leases	Hire of Transport & Plant	08/11/2019	3073784 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	514.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Secondary Home To School Transport - Secondary	AC0450 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019 31/10/2019	3087764 Revenue - General Fund 3065228 Revenue - General Fund	Radio Taxis (Southampton) Ltd Amlyn Chauffers Ltd	20584 17603	1046.10 797.50
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Public Transport	Rail Warrants	04/12/2019	3081162 Revenue - General Fund	Go South Coast Ltd	20697	15011.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	03/11/2019	3067435 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1966.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/11/2019 04/11/2019	3067442 Revenue - General Fund 3067443 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1361.80 1155.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/11/2019	3067446 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	996.60
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/11/2019 04/11/2019	3067448 Revenue - General Fund 3067455 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1155.00 854.70
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/11/2019	3067460 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1386.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/11/2019	3067474 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1472.90
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/11/2019 04/11/2019	3067481 Revenue - General Fund 3067483 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1310.10 1122.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/11/2019	3067484 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1089.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	05/12/2019 05/12/2019	3078408 Revenue - General Fund 3078410 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	572.00 550.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	05/12/2019	3086578 Revenue - General Fund	Robbo's Cabs	21117	1800.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	05/12/2019	3086580 Revenue - General Fund	Robbo's Cabs	21117	1900.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/11/2019 08/11/2019	3073588 Revenue - General Fund 3073696 Revenue - General Fund	Grainger Taxi Service Town and Country Cars Southampton	15730 18215	2280.00 1692.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/11/2019	3073697 Revenue - General Fund	Town and Country Cars Southampton	18215	1692.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/11/2019	3073715 Revenue - General Fund 3073760 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1076.90 1075.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	08/11/2019 08/11/2019	3073770 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2195.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/11/2019	3073803 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	594.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/11/2019 08/11/2019	3074235 Revenue - General Fund 3074244 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1396.50 1728.50
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/12/2019	3079272 Revenue - General Fund	Rosewood Free School	18673	525.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	10/12/2019	3087848 Revenue - General Fund 3064350 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1513.60
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/10/2019 11/10/2019	3064354 Revenue - General Fund 3064354 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2641.00 2656.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	11/10/2019	3064362 Revenue - General Fund	A2B Express Travel	19609	1868.40
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/10/2019 13/12/2019	3064369 Revenue - General Fund 3087942 Revenue - General Fund	Town and Country Cars Southampton A2B Express Travel	18215 19609	2185.00 2764.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	13/12/2019	3087947 Revenue - General Fund	A2B Express Travel	19609	2376.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	13/12/2019	3088157 Revenue - General Fund	Grainger Taxi Service	15730	1700.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	13/12/2019 13/12/2019	3088620 Revenue - General Fund 3088622 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1880.00 1760.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/11/2019	3073705 Revenue - General Fund	Jacobs Coaches Ltd	21241	2014.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/11/2019 14/11/2019	3074504 Revenue - General Fund 3074820 Revenue - General Fund	Transmobility Ltd K & K Hire Ltd	16794 14767	900.00 2242.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/11/2019	3074820 Revenue - General Fund 3074826 Revenue - General Fund	K & K Hire Ltd	14767	1672.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/11/2019	3074828 Revenue - General Fund	K & K Hire Ltd	14767	1786.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/10/2019 15/10/2019	3064345 Revenue - General Fund 3064546 Revenue - General Fund	A2B Express Travel K & K Hire Ltd	19609 14767	2138.40 1976.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/10/2019	3064572 Revenue - General Fund	K & K Hire Ltd	14767	1311.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/11/2019	3067479 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1056.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/11/2019 15/11/2019	3074505 Revenue - General Fund 3074506 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1520.00 1900.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/11/2019	3074513 Revenue - General Fund	Transmobility Ltd	16794	1710.00
Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/11/2019 16/10/2019	3074518 Revenue - General Fund 3064551 Revenue - General Fund	Transmobility Ltd K & K Hire Ltd	16794 14767	1520.00 2537.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/10/2019	3064554 Revenue - General Fund	K & K Hire Ltd	14767	2052.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/10/2019	3064559 Revenue - General Fund	K & K Hire Ltd	14767	1568.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/12/2019 16/12/2019	3091050 Revenue - General Fund 3091402 Revenue - General Fund	Town and Country Cars Southampton Transmobility Ltd	18215 16794	2020.00 2000.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/12/2019	3091421 Revenue - General Fund	Transmobility Ltd	16794	2160.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3087784 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1188.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019 17/12/2019	3087784 Revenue - General Fund 3087787 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	508.20 986.70
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3087998 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	836.00

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Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	Supplier_	Net_Amount
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019 17/12/2019	3088000 Revenue - General Fund 3088021 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	689.70 1362.90
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3088022 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	763.40
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019 17/12/2019	3088026 Revenue - General Fund 3088046 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1940.40 2116.40
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3088057 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	673.20
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3088062 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	924.00 1080.20
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019 17/12/2019	3088172 Revenue - General Fund 3091425 Revenue - General Fund	Radio Taxis (Southampton) Ltd Transmobility Ltd	16794	1200.00
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3092124 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	974.60
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/11/2019 18/11/2019	3073724 Revenue - General Fund 3073758 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2138.40 958.10
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/11/2019	3073794 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1128.60
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/11/2019 18/11/2019	3074844 Revenue - General Fund 3074852 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2484.00 1558.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/12/2019	3087941 Revenue - General Fund	A2B Express Travel	19609	2764.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/12/2019 18/12/2019	3088004 Revenue - General Fund 3088255 Revenue - General Fund	Radio Taxis (Southampton) Ltd A2B Express Travel	20584 19609	523.60 2656.20
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	18/12/2019	3088624 Revenue - General Fund	K & K Hire Ltd	14767	2240.00
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/12/2019	3088644 Revenue - General Fund	K & K Hire Ltd	14767 14767	1680.00 1880.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/12/2019 19/11/2019	3088645 Revenue - General Fund 3074856 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	1216.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	20/11/2019	3073694 Revenue - General Fund	Robbo's Cabs	21117	1805.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	20/11/2019 20/11/2019	3073710 Revenue - General Fund 3073730 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	968.00 508.20
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	20/11/2019	3074814 Revenue - General Fund	K & K Hire Ltd	14767	2582.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	20/11/2019 20/11/2019	3074815 Revenue - General Fund 3074833 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2052.00 1836.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	20/11/2019	3074834 Revenue - General Fund	K & K Hire Ltd	14767	1995.00
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	20/11/2019	3074846 Revenue - General Fund	K & K Hire Ltd	14767	572.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	20/11/2019 21/10/2019	3078396 Revenue - General Fund 3066127 Revenue - General Fund	A2B Express Travel Grainger Taxi Service	19609 15730	2656.20 2300.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/10/2019	3066152 Revenue - General Fund	Transmobility Ltd	16794	2000.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/11/2019 21/11/2019	3073722 Revenue - General Fund 3073771 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2257.20 683.10
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/10/2019	3065213 Revenue - General Fund	Cab My Ride	26254	2830.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/10/2019 22/10/2019	3065224 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1216.50 1474.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/10/2019	3065227 Revenue - General Fund 3067400 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1087.90
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	23/12/2019	3088626 Revenue - General Fund	K & K Hire Ltd	14767	1960.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/10/2019 25/10/2019	3067656 Revenue - General Fund 3068695 Revenue - General Fund	Radio Taxis (Southampton) Ltd Jacobs Coaches Ltd	20584 21241	580.80 3135.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	28/10/2019	3067221 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	869.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	28/10/2019 28/10/2019	3067349 Revenue - General Fund 3067371 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1421.20 1043.90
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	28/10/2019	3067377 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1551.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	28/10/2019 28/10/2019	3067380 Revenue - General Fund 3067381 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	986.70 1350.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	28/10/2019	3067447 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	710.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	29/11/2019	3073809 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3050.30
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	29/11/2019 29/11/2019	3074509 Revenue - General Fund 3074829 Revenue - General Fund	Transmobility Ltd K & K Hire Ltd	16794 14767	1800.00 1596.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Expenses	Conference & Seminars	31/10/2019	3070743 Revenue - General Fund	TK Training and Consultancy	18411	500.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Expenses PFI/PPP	Subsistence PFI - Unitary Charge	16/12/2019 17/12/2019	3092592 Revenue - General Fund 3092603 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	26230.00 986.98
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	27/12/2019	3087363 Revenue - General Fund	Trowers & Hamlins LLP	17690	1077.90
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Services Services	Contracted Services Contracted Services	12/11/2019 21/10/2019	3075582 Revenue - General Fund 3065793 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	1566.45 1566.45
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	16/10/2019	3065613 Revenue - General Fund	Rose Road Association	21033	9278.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	22/11/2019	3081771 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	3750.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services Services	Purchased Services Purchased Services	28/11/2019 28/11/2019	3080570 Revenue - General Fund 3080572 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	2310.00 973.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	30/10/2019	3071044 Revenue - General Fund	Southampton Mencap	15761	1569.92
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	12/12/2019 13/12/2019	3080941 Revenue - General Fund 3080942 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816	1845.56 2108.45
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	18/11/2019	3071213 Revenue - General Fund	Fairways Care (UK) Ltd	14816	686.72
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	18/12/2019 18/12/2019	3085668 Revenue - General Fund 3086020 Revenue - General Fund	NHS Southampton City CCG NHS Southampton City CCG	19743 19743	13421.61 12108.45
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	19/11/2019	3081038 Revenue - General Fund	Leaf Complex Care Ltd	26263	1529.44
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability CLA	AC0910 AC0900	Social Services Social Services	MARP Disability Looked After Children IFA Under 18	31/10/2019 04/11/2019	3069625 Revenue - General Fund 3060917 Revenue - General Fund	Nurseline Healthcare Ltd Five Rivers Child Care Limited	15067 15455	4399.34 4100.64
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	IFA Under 18	04/11/2019	3060922 Revenue - General Fund	Five Rivers Child Care Limited	15455	5125.71
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	IFA Under 18	11/11/2019	3066114 Revenue - General Fund	Five Rivers Child Care Limited	15455	5296.57
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	AC0900 AC0900	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	04/11/2019 21/11/2019	3072395 Revenue - General Fund 3079945 Revenue - General Fund	Hillcrest Care Services Limited SUPPLIER NAME REDACTED	20657 20651	21080.00 835.80
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	22/10/2019	3065624 Revenue - General Fund	Victoria Education Centre (Livability)	20693	54200.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Health and Care Team	AC0900 AC0870	Social Services Agency Staff	MARP Disability Looked After Children External Agency Staff	30/10/2019 02/12/2019	3070759 Revenue - General Fund 3067055 Revenue - General Fund	The Shires Stretton Hays Specialist Recruitment Ltd	21942 14265	77928.34 1406.63
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	AC0870	Agency Staff	External Agency Staff	05/11/2019	3071173 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1406.60
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Health and Care Team Health and Care Team	AC0870 AC0870	Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/11/2019 11/12/2019	3073944 Revenue - General Fund 3087505 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	832.50 1572.85
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50		AC0870	Agency Staff	External Agency Staff	12/11/2019	3075370 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	578.16
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Health and Care Team Health and Care Team	AC0870 AC0870	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/10/2019 15/10/2019	3063885 Revenue - General Fund 3063896 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2737.83 832.50
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50		AC0870	Agency Staff	External Agency Staff	15/10/2019	3063916 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1406.60
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50		AC0870	Agency Staff	External Agency Staff	18/10/2019	3066292 Revenue - General Fund	Promoting Independence in People Ltd	17733	3040.94
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50		AC0870 AC0870	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/11/2019 27/11/2019	3079743 Revenue - General Fund 3082373 Revenue - General Fund	Promoting Independence in People Ltd Hays Specialist Recruitment Ltd	17733 14265	4371.21 1572.85
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	AC0870	Agency Staff	External Agency Staff	29/11/2019	3073861 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1519.15
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50		AC0870 AC0540	Agency Staff Miscellaneous and Initiative Expenses	External Agency Staff Other Expenses	30/12/2019 02/12/2019	3095075 Revenue - General Fund 3086040 Revenue - General Fund	Hays Specialist Recruitment Ltd SUPPLIER NAME REDACTED	14265 20382	1732.50 675.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	07/11/2019	3073994 Revenue - General Fund	Ricky Tart T/A TrickyArt Training	21079	1050.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50		AC0540 AC0540	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	13/12/2019 25/11/2019	3091680 Revenue - General Fund 3083747 Revenue - General Fund	Southampton Schools Music Association YMCA Fairthorne Group (Residential)	16761 21922	528.00 1609.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50		AC0540 AC0540	Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	30/10/2019	3070775 Revenue - General Fund	Ricky Tart T/A TrickyArt Training	21922	1000.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50		AC0540	Rents	Building Rents	13/12/2019	3091452 Revenue - General Fund	Richard Taunton Sixth Form College	16208	516.38
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50		AC0540 AC0540	Rents Rents	Building Rents Building Rents	13/12/2019 23/10/2019	3091637 Revenue - General Fund 3067666 Revenue - General Fund	Cantell Maths & Computing College Cantell Maths & Computing College	16809 16809	870.00 865.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Tools, Equipment, Furniture & Materials	Equipment Purchase	13/12/2019	3091605 Revenue - General Fund	Normans Ltd	19751	568.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50		AC0570 AC0570	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	06/11/2019 11/12/2019	3072590 Revenue - General Fund 3083540 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1297.96 2604.69
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Agency Staff	External Agency Staff	05/11/2019	3071059 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	966.36
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50		AC0930 AC0930	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/12/2019 05/12/2019	3082325 Revenue - General Fund 3083521 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1017.92 979.27
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Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	ID _	Net_Amount
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	SEND Reform Grant SEND Reform Grant	AC0930 AC0930	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2019 23/12/2019	3067048 Revenue - General Fund 3083458 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1431.25 2846.11
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Agency Staff	External Agency Staff	28/10/2019	3069513 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	855.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	SEND Reform Grant SEND Reform Grant	AC0930 AC0930	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/11/2019 30/10/2019	3071874 Revenue - General Fund 3069773 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	810.00 966.39
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Agency Staff	External Agency Staff	30/10/2019	3073900 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	876.20
Aspiration, Children & Lifelong Learning		Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	15/10/2019	3063890 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1297.96
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	SEND Reform Grant SEND Reform Grant	AC0930 AC0930	Services Services	Purchased Services Purchased Services	04/12/2019 17/10/2019	3074863 Revenue - General Fund 3065620 Revenue - General Fund	Global Mediation Ltd Global Mediation Ltd	20735 20735	800.00 800.00
Aspiration, Children & Lifelong Learning		Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Agency Staff	External Agency Staff	12/12/2019	3073214 Revenue - General Fund	Lindfield Consultancy Ltd	20958	1200.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Agency Staff	External Agency Staff External Agency Staff	12/12/2019 27/12/2019	3087046 Revenue - General Fund 3070450 Revenue - General Fund	Gordelier Education Limited Taylor-Bennett Education Solutions Ltd	20461 18766	631.50 1711.20
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Agency Staff Agency Staff	External Agency Staff	27/12/2019	3081134 Revenue - General Fund	Gordelier Education Limited	20461	1226.33
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Agency Staff	External Agency Staff	27/12/2019	3082252 Revenue - General Fund	Gordelier Education Limited	20461	619.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	02/12/2019 18/11/2019	3075302 Revenue - General Fund 3075301 Revenue - General Fund	Gatenby Sanderson Ltd Gatenby Sanderson Ltd	16796 16796	4895.55 4895.55
Aspiration, Children & Lifelong Learning		Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expertise & Advice	26/11/2019	3075285 Revenue - General Fund	Gatenby Sanderson Ltd	16796	3687.84
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expertise & Advice	26/11/2019	3075291 Revenue - General Fund	Gatenby Sanderson Ltd	16796	4895.55
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	26/11/2019 26/11/2019	3075295 Revenue - General Fund 3075297 Revenue - General Fund	Gatenby Sanderson Ltd Gatenby Sanderson Ltd	16796 16796	3916.44 3916.44
Aspiration, Children & Lifelong Learning		ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	12/12/2019	3081082 Revenue - General Fund	Solent NHS Trust	17298	2500.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	22/11/2019 28/11/2019	3070160 Revenue - General Fund 3083609 Revenue - General Fund	Solent NHS Trust Rose Road Association	17298 21033	13250.00 25983.43
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Miscellaneous and Initiative Expenses	Other Expenses	19/11/2019	3081186 Revenue - General Fund	SUPPLIER NAME REDACTED	16815	510.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	23/12/2019	3087137 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2701.70
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Social Services Social Services	Post Adoption Costs Post Adoption Costs	05/12/2019 13/12/2019	3082389 Revenue - General Fund 3088571 Revenue - General Fund	Beacon House Psychological Services Ltd Beacon House Psychological Services Ltd	16652 16652	576.00 576.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	16/11/2019	3079749 Revenue - General Fund	The Family Place Ltd	21236	2470.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Social Services Social Services	Post Adoption Costs Post Adoption Costs	22/10/2019 25/10/2019	3066514 Revenue - General Fund 3068926 Revenue - General Fund	Beacon House Psychological Services Ltd Sussex Psychology Services Ltd	16652 13952	1824.00 800.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	01/11/2019	3071155 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1380.91
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	12/11/2019	3072611 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Agency Staff Salaries & Wages	External Agency Staff Temporary Employment Agency	23/10/2019 05/11/2019	3066665 Revenue - General Fund 3066036 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1547.47 1497.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	09/12/2019	3083498 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2840.95
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Fostering and Adoption Carer Training	AC0230 AC0360	Salaries & Wages Agency Staff	Temporary Employment Agency External Agency Staff	16/11/2019 06/11/2019	3075047 Revenue - General Fund 3070939 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1328.15 735.20
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/11/2019	3065707 Revenue - General Fund	Foster Care Associates Ltd	19108	3603.44
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/11/2019	3066305 Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3197.43
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	04/11/2019 04/11/2019	3071757 Revenue - General Fund 3072465 Revenue - General Fund	Blue Sky Fostering Limited By The Bridge Ltd	16789 20104	2989.02 2964.04
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/11/2019	3064435 Revenue - General Fund	Blue Sky Fostering Limited	16789	6600.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/12/2019 06/12/2019	3081018 Revenue - General Fund 3081658 Revenue - General Fund	Chrysalis Consortium Limited Rainbow Fostering Services Ltd	16071 17164	5142.90 3283.83
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2019	3081686 Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	4912.11
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2019	3081693 Revenue - General Fund	Heath Farm Fostering	20363	5922.90
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/12/2019 06/12/2019	3082382 Revenue - General Fund 3083065 Revenue - General Fund	Sunbeam Fostering Agency Limited Blue Sky Fostering Limited	19694 16789	3255.00 3312.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2019	3083070 Revenue - General Fund	Blue Sky Fostering Limited	16789	3312.90
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/12/2019 06/12/2019	3083075 Revenue - General Fund 3083198 Revenue - General Fund	Blue Sky Fostering Limited Fairways Care (UK) Ltd	16789 14816	3312.90 3342.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2019	3083203 Revenue - General Fund	Fairways Care (UK) Ltd	14816	3261.30
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/12/2019 09/12/2019	3079333 Revenue - General Fund 3079900 Revenue - General Fund	Foster Care Associates Ltd The National Fostering Agency Ltd	19108 14828	6287.10 3263.99
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/12/2019	3079902 Revenue - General Fund	The National Fostering Agency Ltd	14828	3124.49
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	09/12/2019	3080575 Revenue - General Fund	SWIIS Foster Care Ltd	26295 15917	1439.20 3351.90
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/12/2019 09/12/2019	3081109 Revenue - General Fund 3081652 Revenue - General Fund	The Childrens Family Trust Five Rivers Child Care Limited	15455	5464.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/12/2019	3081732 Revenue - General Fund	Five Rivers Child Care Limited	15455	3535.71
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/12/2019 09/12/2019	3082384 Revenue - General Fund 3083077 Revenue - General Fund	Sunbeam Fostering Agency Limited Blue Sky Fostering Limited	19694 16789	3255.00 3060.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/12/2019	3083139 Revenue - General Fund	SWIIS Foster Care Ltd	26295	1439.20
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/12/2019 11/11/2019	3079719 Revenue - General Fund 3074346 Revenue - General Fund	By The Bridge Ltd Family Fostering Ltd	20104 18066	4344.43 6067.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/11/2019	3075472 Revenue - General Fund	Diverse Care	16129	4345.20
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	12/11/2019 12/12/2019	3075685 Revenue - General Fund 3084659 Revenue - General Fund	Familyplacement.com Ltd Foster Care Associates Ltd	15026 19108	2914.48 3896.38
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/12/2019	3084651 Revenue - General Fund	Foster Care Associates Ltd	19108	3089.40
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Fester Carers	AC0180	Social Services	IFA Under 18	13/12/2019	3084660 Revenue - General Fund	Foster Care Associates Ltd	19108	3699.60
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	13/12/2019 14/11/2019	3084661 Revenue - General Fund 3074050 Revenue - General Fund	Foster Care Associates Ltd Fairways Care (UK) Ltd	19108 14816	3699.60 7590.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/11/2019	3074054 Revenue - General Fund	Next Step Fostering Services Ltd	19861	3986.60
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/11/2019 16/10/2019	3078383 Revenue - General Fund 3060920 Revenue - General Fund	Compass Fostering South Ltd Five Rivers Child Care Limited	20126 15455	3263.46 5485.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/10/2019	3060926 Revenue - General Fund	Five Rivers Child Care Limited	15455	2644.56
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	17/10/2019	3065932 Revenue - General Fund	Compass Fostering South Ltd	20126 15026	2989.17 2367.90
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/10/2019 18/11/2019	3065076 Revenue - General Fund 3060916 Revenue - General Fund	Familyplacement.com Ltd Five Rivers Child Care Limited	15026 15455	5464.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/11/2019	3065322 Revenue - General Fund	Familyplacement.com Ltd	15026	4400.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/11/2019 19/12/2019	3066129 Revenue - General Fund 3086880 Revenue - General Fund	Five Rivers Child Care Limited Futures for Children Ltd	15455 16335	3653.57 4871.34
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/12/2019	3086900 Revenue - General Fund	Familyplacement.com Ltd	15026	880.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/12/2019 20/12/2019	3086908 Revenue - General Fund 3065918 Revenue - General Fund	Familyplacement.com Ltd Compass Fostering South Ltd	15026 20126	832.71 2881.44
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/10/2019	3061176 Revenue - General Fund	Action for Children	19525	5712.99
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/10/2019	3065844 Revenue - General Fund	Heath Farm Fostering	20363	6016.17
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/10/2019 21/10/2019	3065854 Revenue - General Fund 3065876 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3689.00 8525.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/11/2019	3079316 Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3432.01
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/11/2019 23/10/2019	3079793 Revenue - General Fund 3064423 Revenue - General Fund	Compass Fostering Eastern Ltd Blue Sky Fostering Limited	14194 16789	3764.33 2094.40
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/10/2019	3066136 Revenue - General Fund	Five Rivers Child Care Limited	15455	3415.89
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/10/2019 23/10/2019	3066213 Revenue - General Fund 3066372 Revenue - General Fund	Five Rivers Child Care Limited Capstone Foster Care (South West) Ltd	15455 19169	3415.89 3192.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/10/2019	3066478 Revenue - General Fund	By The Bridge Ltd	20104	951.57
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/10/2019	3066581 Revenue - General Fund	Diverse Care	16129	4490.04
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/12/2019 23/12/2019	3065866 Revenue - General Fund 3086899 Revenue - General Fund	Blue Sky Fostering Limited Familyplacement.com Ltd	16789 15026	3689.00 2200.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/12/2019	3092751 Revenue - General Fund	Five Rivers Child Care Limited	15455	-3535.71
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	24/12/2019 25/10/2019	3084558 Revenue - General Fund 3064422 Revenue - General Fund	Fostering Solutions Ltd Blue Sky Fostering Limited	14739 16789	-2534.00 3312.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/10/2019	3064432 Revenue - General Fund	Blue Sky Fostering Limited	16789	3240.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	28/10/2019 28/10/2019	3066184 Revenue - General Fund 3066188 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	2994.80 3120.40
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Service_Label Aspiration, Children & Lifelong Learning	Service_Code ACLL	Service_Division_Label Looked After Children & Provision	Ode CHF32	Organisational_Unit_Label Independent Foster Carers	Unit_Code AC0180	Merchant_Category Social Services	Summary_of_the_purpose_of_the_expenditure IFA Under 18	28/10/2019	Number Capital_and_Revenue 3066191 Revenue - General Fund	Supplier_Name Fostering Solutions Ltd	ID 14739	Net_Amount 2994.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2019	3066193 Revenue - General Fund	Fostering Solutions Ltd	14739	3161.18
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	28/10/2019 28/10/2019	3066194 Revenue - General Fund 3066206 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	14828 14828	3158.70 5567.10
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2019	3066325 Revenue - General Fund	Footprints Fostercare Ltd	17497	3253.84
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	28/10/2019 28/10/2019	3067806 Revenue - General Fund 3067922 Revenue - General Fund	Banya Family Placement Agency Ltd The Childrens Family Trust	19791 15917	3321.30 2886.36
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2019	3067927 Revenue - General Fund	The Childrens Family Trust	15917	2700.14
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2019	3068088 Revenue - General Fund	Child Focus Fostering Agency	15123	5357.14
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/10/2019 29/11/2019	3065077 Revenue - General Fund 3073006 Revenue - General Fund	Familyplacement.com Ltd Action for Children Services Ltd	15026 17048	2874.84 5712.99
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/11/2019	3079460 Revenue - General Fund	SWIIS Foster Care Ltd	26295	1439.20
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	30/10/2019	3061053 Revenue - General Fund	Foster Care Associates Ltd	19108 19108	3381.70 3381.70
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/10/2019 30/10/2019	3061054 Revenue - General Fund 3061056 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108	3699.60
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3061064 Revenue - General Fund	Foster Care Associates Ltd	19108	3570.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/10/2019 30/10/2019	3064230 Revenue - General Fund 3064421 Revenue - General Fund	Fairways Care (UK) Ltd Blue Sky Fostering Limited	14816 16789	3261.30 3312.90
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3064467 Revenue - General Fund	Next Step Fostering Services Ltd	19861	3858.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/10/2019 30/10/2019	3064499 Revenue - General Fund 3065715 Revenue - General Fund	Fairways Care (UK) Ltd Foster Care Associates Ltd	14816 19108	3342.90 3901.66
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3065717 Revenue - General Fund	Blue Sky Fostering Limited	16789	3348.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3065719 Revenue - General Fund	Foster Care Associates Ltd	19108	3192.38
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/10/2019 30/10/2019	3066053 Revenue - General Fund 3066210 Revenue - General Fund	Five Rivers Child Care Limited The National Fostering Agency Ltd	15455 14828	3653.57 1579.35
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3066303 Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3197.43
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3066441 Revenue - General Fund	Compass Fostering Eastern Ltd	14194	5464.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Looked After Children Team	AC0180 AC0150	Social Services Agency Staff	IFA Under 18 External Agency Staff	31/10/2019 03/12/2019	3065073 Revenue - General Fund 3072076 Revenue - General Fund	Familyplacement.com Ltd NonStop Consulting	15026 15950	4771.76 1560.29
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	06/11/2019	3070491 Revenue - General Fund	NonStop Consulting	15950	1265.10
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/12/2019 06/12/2019	3066760 Revenue - General Fund 3072781 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1560.29 1560.29
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	13/12/2019	3082085 Revenue - General Fund	NonStop Consulting	15950	1265.10
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	21/10/2019	3064669 Revenue - General Fund	NonStop Consulting	15950	1560.29
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/10/2019 22/11/2019	3064670 Revenue - General Fund 3079882 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1265.10 1560.29
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	18/12/2019	3084686 Revenue - General Fund	Thornbury Nursing Services	16418	694.71
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Services Services	Preventative Expenditure Preventative Expenditure	18/12/2019 19/12/2019	3084687 Revenue - General Fund 3084689 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	842.75 1184.18
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure Preventative Expenditure	19/12/2019	3084691 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	648.72
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	19/12/2019	3084702 Revenue - General Fund	Thornbury Nursing Services	16418	755.32
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Services Services	Preventative Expenditure Preventative Expenditure	19/12/2019 19/12/2019	3084705 Revenue - General Fund 3084707 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1066.60 885.16
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	19/12/2019	3084710 Revenue - General Fund	Thornbury Nursing Services	16418	681.40
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	20/12/2019	3084724 Revenue - General Fund	Thornbury Nursing Services	16418	755.32
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Services Services	Preventative Expenditure Preventative Expenditure	20/12/2019 20/12/2019	3084734 Revenue - General Fund 3093601 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	755.32 1145.08
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	20/12/2019	3093633 Revenue - General Fund	Thornbury Nursing Services	16418	1038.83
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Services Services	Preventative Expenditure Preventative Expenditure	20/12/2019 20/12/2019	3093637 Revenue - General Fund 3093663 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	681.40 1066.60
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	20/12/2019	3093670 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	681.40
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	23/12/2019	3084727 Revenue - General Fund	Thornbury Nursing Services	16418	1064.17
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Services Social Services	Preventative Expenditure MARP U16	23/12/2019 04/11/2019	3084736 Revenue - General Fund 3063507 Revenue - General Fund	Thornbury Nursing Services Nurseline Healthcare Ltd	16418 15067	1003.35 530.50
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/11/2019	3072204 Revenue - General Fund	Carbrey Care Limited	26187	42669.28
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	05/12/2019	3079388 Revenue - General Fund	Kennet Care	19839	16209.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	05/12/2019 05/12/2019	3079724 Revenue - General Fund 3079854 Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution Back On Track Accomodation Limited	19357 18056	21000.00 12364.28
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	05/12/2019	3079921 Revenue - General Fund	Keys PCE Limited	26183	4464.29
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	06/11/2019 06/11/2019	3063509 Revenue - General Fund 3063511 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	580.00 583.04
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/11/2019	3063522 Revenue - General Fund	Nurseline Healthcare Ltd	15067	567.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/11/2019	3063838 Revenue - General Fund	Lioncare Ltd	21402	1065.40
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	06/11/2019 06/11/2019	3063860 Revenue - General Fund 3064650 Revenue - General Fund	Nurseline Healthcare Ltd Cambian Childcare Ltd	15067 14016	528.50 3100.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/11/2019	3065264 Revenue - General Fund	Nurseline Healthcare Ltd	15067	561.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16 MARP U16	06/11/2019	3065271 Revenue - General Fund	Nurseline Healthcare Ltd	15067 19357	590.50 17714.33
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	06/11/2019 06/11/2019	3068416 Revenue - General Fund 3069444 Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution Beaufort Care Group	26814	7900.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/11/2019	3069620 Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	18233	20357.14
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	06/11/2019 06/12/2019	3072073 Revenue - General Fund 3079918 Revenue - General Fund	Keys Childcare Ltd Keys PCE Limited	18414 26183	600.00 4464.29
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/12/2019	3080514 Revenue - General Fund	Heath Solo Ltd (Heath Care group)	18583	26465.70
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/12/2019	3086881 Revenue - General Fund	Phoenix Independance	19873	4160.82
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	08/11/2019 09/12/2019	3074121 Revenue - General Fund 3079709 Revenue - General Fund	Keys Childcare Ltd Oak House Childrens Home Ltd c/o ABC Care Solution	18414 19357	17492.86 3857.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/12/2019	3084756 Revenue - General Fund	Keys PCE Limited	26183	2337.12
Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	10/12/2019 11/11/2019	3088606 Revenue - General Fund 3063857 Revenue - General Fund	Keys PCE Limited Nurseline Healthcare Ltd	26183 15067	22120.71 575.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16	11/11/2019	3084546 Revenue - General Fund	Cambian Childcare Ltd	14016	-10528.54
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	12/12/2019	3081632 Revenue - General Fund	Outbound Care Limited	18079	25714.29
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	13/12/2019 17/12/2019	3091052 Revenue - General Fund 3065324 Revenue - General Fund	GBA Care Ltd Phoenix Child Care Ltd	27234 26235	26628.57 23088.18
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	18/12/2019	3092393 Revenue - General Fund	Nurseline Healthcare Ltd	15067	563.05
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	18/12/2019	3092395 Revenue - General Fund	Nurseline Healthcare Ltd	15067	532.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/11/2019 20/12/2019	3080639 Revenue - General Fund 3092397 Revenue - General Fund	Cambian Childcare Ltd Nurseline Healthcare Ltd	14016 15067	13285.80 571.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3092438 Revenue - General Fund	Nurseline Healthcare Ltd	15067	533.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/12/2019 20/12/2019	3092439 Revenue - General Fund 3092447 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	533.00 533.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3092447 Revenue - General Fund 3092460 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067	533.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3092665 Revenue - General Fund	Nurseline Healthcare Ltd	15067	528.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/12/2019 20/12/2019	3092666 Revenue - General Fund 3092667 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	528.00 533.75
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3092668 Revenue - General Fund	Nurseline Healthcare Ltd	15067	533.75
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3092685 Revenue - General Fund	Nurseline Healthcare Ltd	15067	528.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/12/2019 20/12/2019	3092686 Revenue - General Fund 3092694 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	530.00 533.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3092706 Revenue - General Fund	Nurseline Healthcare Ltd	15067	533.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/12/2019 20/12/2019	3092711 Revenue - General Fund 3093158 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	531.50 591.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	21/10/2019	3064655 Revenue - General Fund	Keys Group PCE	17772	18396.12
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	22/10/2019	3063496 Revenue - General Fund	Nurseline Healthcare Ltd	15067	563.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/12/2019	3084556 Revenue - General Fund	Back On Track Accomodation Limited	18056	-760.96

			Service_ ivision_0		Organisational_			Т	Fransaction_		Supplier_	
Service_Label Aspiration, Children & Lifelong Learning	Service_Code ACLL	Service_Division_Label Looked After Children & Provision	ode CHF32	Organisational_Unit_Label OOC Social Care Residential Placements	Unit_Code AC0170	Merchant_Category Social Services	Summary_of_the_purpose_of_the_expenditure MARP U16	e Date 23/12/2019	Number Capital_and_Revenue 3085464 Revenue - General Fund	Supplier_Name EBP South Limited	ID 20491	Net_Amount -500.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/12/2019	3085875 Revenue - General Fund	Esland North Limited	14951	26371.43
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/12/2019	3092419 Revenue - General Fund	Nurseline Healthcare Ltd	15067	520.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	23/12/2019 23/12/2019	3092471 Revenue - General Fund 3092477 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	531.50 522.65
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/12/2019	3092664 Revenue - General Fund	Nurseline Healthcare Ltd	15067	528.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16	23/12/2019	3092697 Revenue - General Fund	Nurseline Healthcare Ltd	15067 15067	531.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16 MARP U16	23/12/2019 23/12/2019	3092698 Revenue - General Fund 3093151 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067	531.50 675.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/12/2019	3093168 Revenue - General Fund	Nurseline Healthcare Ltd	15067	549.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	24/12/2019 26/11/2019	3094800 Revenue - General Fund 3084106 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816	7772.00 7772.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	27/11/2019	3081169 Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	1216.04
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/10/2019	3060950 Revenue - General Fund	Hexagon Care Services	21470	3495.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	28/11/2019 29/11/2019	3079855 Revenue - General Fund 3080543 Revenue - General Fund	Back On Track Accomodation Limited Lioncare Ltd	18056 21402	12776.43 14936.83
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/10/2019	3063862 Revenue - General Fund	Nurseline Healthcare Ltd	15067	600.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements Pathways Team	AC0170 AC0260	Social Services	MARP U16 External Agency Staff	31/12/2019 01/11/2019	3087859 Revenue - General Fund 3068102 Revenue - General Fund	Esland North Limited NonStop Consulting	14951 15950	31442.86 1166.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff	01/11/2019	3068109 Revenue - General Fund	Paragon Locums	17959	3108.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	06/11/2019	3066385 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1336.87
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/11/2019 09/11/2019	3075317 Revenue - General Fund 3075318 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1628.00 1628.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	13/12/2019	3068098 Revenue - General Fund	NonStop Consulting	15950	1628.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	26/11/2019	3079130 Revenue - General Fund	NonStop Consulting	15950	1628.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/11/2019 29/10/2019	3069650 Revenue - General Fund 3064673 Revenue - General Fund	Hays Specialist Recruitment Ltd Paragon Locums	14265 17959	1207.83 1554.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	29/10/2019	3064677 Revenue - General Fund	Paragon Locums	17959	1554.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	31/12/2019	3092333 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1774.75
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Household Equipment IFA Over 18	13/12/2019 06/12/2019	3088346 Revenue - General Fund 3084006 Revenue - General Fund	Sundry Creditors Blue Sky Fostering Limited	17605 16789	1537.00 -505.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	12/11/2019	3075695 Revenue - General Fund	Familyplacement.com Ltd	15026	2240.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	13/12/2019	3083724 Revenue - General Fund	Blue Sky Fostering Limited	16789	-1435.59
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	06/12/2019 13/12/2019	3083611 Revenue - General Fund 3079174 Revenue - General Fund	Southampton City College Next Step Care Management Ltd	19581 17307	3810.00 2142.86
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	13/12/2019	3086551 Revenue - General Fund	Safestore Ltd	21088	1804.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	15/11/2019	3079399 Revenue - General Fund	Sundry Creditors	17605	800.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team SCC Foster Carers	AC0260 AC0240	Social Services Contract Hire and Operating Leases	Residential Employment Hire of Transport & Plant	18/10/2019 14/11/2019	3063463 Revenue - General Fund 3067569 Revenue - General Fund	DNA Legal Ltd Radio Taxis (Southampton) Ltd	20749 20584	603.00 563.42
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	SCC Foster Carers	AC0240	Contract Hire and Operating Leases	Hire of Transport & Plant	18/11/2019	3067535 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	506.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Specialist Support Services - LAC Unaccompanied Asylum Seeking Children	AC0310 AC0250	Agency Staff Social Services	External Agency Staff IFA Under 18	06/11/2019 03/12/2019	3072556 Revenue - General Fund 3079313 Revenue - General Fund	Fairways Care (UK) Ltd Banya Family Placement Agency Ltd	14816 19791	626.72 3432.01
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	06/11/2019	3072559 Revenue - General Fund	Fairways Care (UK) Ltd	14816	3912.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	06/12/2019	3083200 Revenue - General Fund	Fairways Care (UK) Ltd	14816	3786.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	06/12/2019 13/12/2019	3085526 Revenue - General Fund 3085795 Revenue - General Fund	Banya Family Placement Agency Ltd Fairways Care (UK) Ltd	19791 14816	2657.04 -3786.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	22/11/2019	3073270 Revenue - General Fund	Above Beyond Care Ltd	18974	3963.57
Aspiration, Children & Lifelong Learning		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/12/2019	3060947 Revenue - General Fund	Flex 360 Ltd	15639	1665.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/12/2019 05/12/2019	3069792 Revenue - General Fund 3070348 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1759.41 559.90
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/12/2019	3082339 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children & Lifelong Learning		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/12/2019	3082352 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	729.28
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/12/2019 08/11/2019	3084542 Revenue - General Fund 3067819 Revenue - General Fund	Caritas Recruitment Ltd Red Sector Recruitment	19269 20025	-1599.00 2256.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	08/11/2019	3067824 Revenue - General Fund	Red Sector Recruitment	20025	1790.40
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	11/12/2019	3082425 Revenue - General Fund 3083510 Revenue - General Fund	NonStop Consulting	15950	1560.29
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/12/2019 11/12/2019	30835737 Revenue - General Fund	Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	14265 19269	1357.46 1673.45
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	11/12/2019	3086541 Revenue - General Fund	Caritas Recruitment Ltd	19269	2952.90
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	11/12/2019 11/12/2019	3086543 Revenue - General Fund 3086544 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	19269 19269	1749.10 1727.85
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/12/2019	3091546 Revenue - General Fund	Paragon Locums	17959	1295.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/10/2019	3064685 Revenue - General Fund	Paragon Locums	17959	1680.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/10/2019 16/12/2019	3065035 Revenue - General Fund 3091186 Revenue - General Fund	Paragon Locums Paragon Locums	17959 17959	1680.00 1554.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	19/11/2019	3073883 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	19/11/2019	3077757 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/11/2019 20/11/2019	3069286 Revenue - General Fund 3072263 Revenue - General Fund	NonStop Consulting Red Sector Recruitment	15950 20025	1081.00 1725.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/12/2019	3092632 Revenue - General Fund	Paragon Locums	17959	1680.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	24/10/2019 24/10/2019	3060895 Revenue - General Fund 3061226 Revenue - General Fund	NonStop Consulting Hays Specialist Recruitment Ltd	15950 14265	1560.29 1760.01
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/10/2019	3063869 Revenue - General Fund	NonStop Consulting	15950	1560.29
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/10/2019	3064448 Revenue - General Fund	Red Sector Recruitment	20025	1568.40
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/10/2019 24/10/2019	3064455 Revenue - General Fund 3064458 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	1618.65 1739.80
Aspiration, Children & Lifelong Learning		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/10/2019	3064460 Revenue - General Fund	Red Sector Recruitment	20025	1307.25
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/11/2019	3067822 Revenue - General Fund	Red Sector Recruitment	20025	1307.25
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/11/2019 28/11/2019	3069306 Revenue - General Fund 3071834 Revenue - General Fund	NonStop Consulting Hays Specialist Recruitment Ltd	15950 14265	1564.00 667.38
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/11/2019	3072241 Revenue - General Fund	Red Sector Recruitment	20025	1764.15
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/11/2019	3072277 Revenue - General Fund	Red Sector Recruitment	20025	1743.40
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/11/2019 28/11/2019	3072291 Revenue - General Fund 3073863 Revenue - General Fund	Red Sector Recruitment Hays Specialist Recruitment Ltd	20025 14265	1380.00 1047.02
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/11/2019	3073875 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1139.54
Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	28/11/2019 28/11/2019	3075314 Revenue - General Fund 3075331 Revenue - General Fund	NonStop Consulting Red Sector Recruitment	15950 20025	1560.29 1739.65
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/11/2019 28/11/2019	3075331 Revenue - General Fund 3075334 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025	1739.65 1786.35
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/11/2019	3075335 Revenue - General Fund	Red Sector Recruitment	20025	1789.95
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff	28/11/2019 28/11/2019	3075634 Revenue - General Fund 3079883 Revenue - General Fund	Hays Specialist Recruitment Ltd NonStop Consulting	14265 15950	541.22 1560.29
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff External Agency Staff	28/11/2019	3080414 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	740.02
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	31/12/2019	3088477 Revenue - General Fund	Caritas Recruitment Ltd	19269	1661.25
Aspiration, Children & Lifelong Learning		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Services	Childminder & Play Groups	12/12/2019 08/11/2019	3081609 Revenue - General Fund 3074870 Revenue - General Fund	Tiny Toes Day Nursery BOSTICO INTERNATIONAL LTD	15049 26806	1296.00 1114.34
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Services Services	Interpreter/Translation Services Interpreter/Translation Services	08/11/2019	3074870 Revenue - General Fund 3074874 Revenue - General Fund	BOSTICO INTERNATIONAL LTD BOSTICO INTERNATIONAL LTD	26806	2089.75
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Services	Interpreter/Translation Services	08/11/2019	3074877 Revenue - General Fund	BOSTICO INTERNATIONAL LTD	26806	656.63
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Services Services	Interpreter/Translation Services Preventative Expenditure	11/12/2019 05/12/2019	3083029 Revenue - General Fund 3079084 Revenue - General Fund	BOSTICO INTERNATIONAL LTD Fairways Care (UK) Ltd	26806 14816	1024.68 922.82
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Services Services	Preventative Expenditure Preventative Expenditure	23/12/2019	3092212 Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	708.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Social Services	Residential Employment	01/11/2019	3069007 Revenue - General Fund	Long Stay Group	17944	750.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Social Services Social Services	Residential Employment Residential Employment	03/12/2019 05/12/2019	3084775 Revenue - General Fund 3087182 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Sundry Creditors	14078 17605	2790.00 1368.27
Aspiration, Children & Lifelong Learning		MASH & CIN	CHF30		AC0040	Social Services	Residential Employment	12/12/2019	3084776 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2400.00

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Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/12/2019 06/11/2019	3080376 Revenue - General Fund 3070727 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1498.87 1757.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	16/12/2019	3081189 Revenue - General Fund	Red Sector Recruitment	20025	1656.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	18/10/2019	3063442 Revenue - General Fund	Caritas Recruitment Ltd	19269	1774.15
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/11/2019 25/10/2019	3074306 Revenue - General Fund 3065993 Revenue - General Fund	Caritas Recruitment Ltd Hays Specialist Recruitment Ltd	19269 14265	1654.28 1498.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	29/10/2019	3069659 Revenue - General Fund	Red Sector Recruitment	20025	1380.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Services	Therapy	20/11/2019	3060751 Revenue - General Fund	Solent Therapeutic Services	15668	840.00
Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Expenses	Conference & Seminars	31/10/2019	3070589 Revenue - General Fund 3081786 Revenue - General Fund	Unity 12 CIC Ltd.	21208 27236	719.00 1300.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Interview & Training Expenses Interview & Training Expenses	Staff Training Staff Training	20/11/2019 24/10/2019	3067028 Revenue - General Fund	Sussex Partnership NHS FT WEA Workers Education Association	18274	2950.00
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Other Establishments	Payments to External Bodies - Colleges	21/11/2019	3081192 Revenue - General Fund	Southern Horizons (UK) Ltd	16982	3908.33
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Salaries & Wages	Temporary Employment Agency	07/12/2019	3073926 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1189.02
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development IRO's and Child Protection Chairs	AC0330 AC0370	Services Agency Staff	Purchased Services External Agency Staff	23/10/2019 11/10/2019	3065963 Revenue - General Fund 3061141 Revenue - General Fund	Solent University Ltd Attenti Ltd	20118 14567	1500.00 1964.70
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	11/10/2019	3063282 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1496.60
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	16/11/2019	3073958 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	17/12/2019	3092339 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1539.36
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/11/2019 22/12/2019	3070232 Revenue - General Fund 3085909 Revenue - General Fund	Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	14265 19269	665.14 1325.65
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	26/11/2019	3072421 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1411.08
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	26/11/2019	3082374 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1068.98
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff	External Agency Staff	27/11/2019 28/11/2019	3083570 Revenue - General Fund 3072532 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1710.40 1757.85
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/10/2019	3070332 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1432.46
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenses	Other Expenses	04/11/2019	3070462 Revenue - General Fund	Moira Murray Consultancy Ltd	14150	2200.00
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenses	Other Expenses	04/11/2019	3072094 Revenue - General Fund	Solid Consultancy & Coaching	26228	2250.00
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenses	Other Expenses	04/12/2019	3081639 Revenue - General Fund	Our Safeguarding Children Partnership - (Cornwal Council	18498	1250.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	AC0340 AC0340	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	23/10/2019 23/10/2019	3060855 Revenue - General Fund 3060890 Revenue - General Fund	Hampshire County Council (Main) In-Trac Training & Consultancy Ltd	18625 14366	2000.00 650.00
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenses	Other Expenses	26/11/2019	3083271 Revenue - General Fund	In-Trac Training & Consultancy Ltd	14366	2062.50
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Practice Educator	AC0350	Expenses	Conference & Seminars	02/12/2019	3085995 Revenue - General Fund	Plus You Limited	21258	792.00
Aspiration, Children & Lifelong Learning	ACLL	Skills Skills	ED53	Adult Education	AG0460	Services Services	Purchased Services	04/12/2019	3079782 Revenue - General Fund	TWICS Reighter Proposets Ltd.	17746	3851.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Skills Skills	ED53 ED53	Adult Education Adult Education	AG0460 AG0460	Services Services	Purchased Services Purchased Services	05/11/2019 05/11/2019	3069067 Revenue - General Fund 3072659 Revenue - General Fund	Brighter Prospects Ltd Childrens Links	17818 18236	1003.97 1870.44
Aspiration, Children & Lifelong Learning	ACLL	Skills	ED53	Adult Education	AG0460	Services	Purchased Services	15/11/2019	3069071 Revenue - General Fund	Brighter Prospects Ltd	17818	1583.31
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/11/2019	3066977 Revenue - General Fund	Seven Resourcing Ltd	16896	1628.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/11/2019 05/11/2019	3071024 Revenue - General Fund 3071502 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1472.67 1200.33
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/11/2019	3072231 Revenue - General Fund	Seven Resourcing Ltd	16896	1628.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/12/2019	3083420 Revenue - General Fund	Seven Resourcing Ltd	16896	1628.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	09/12/2019	3082150 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1761.05
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/12/2019 09/12/2019	3083530 Revenue - General Fund 3083571 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1796.98 3145.70
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	11/11/2019	3073870 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	595.08
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	12/11/2019	3073908 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1275.26
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/10/2019	3065978 Revenue - General Fund	Tradewind Recruitment	20878	1026.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/12/2019 19/12/2019	3083495 Revenue - General Fund 3064635 Revenue - General Fund	Hays Specialist Recruitment Ltd Tradewind Recruitment	14265 20878	1387.85 1358.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	19/12/2019	3071869 Revenue - General Fund	Tradewind Recruitment	20878	836.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	19/12/2019	3079751 Revenue - General Fund	Tradewind Recruitment	20878	1184.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	19/12/2019	3081678 Revenue - General Fund	Tradewind Recruitment	20878	1184.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/12/2019 20/12/2019	3090903 Revenue - General Fund 3086332 Revenue - General Fund	Tradewind Recruitment Hays Specialist Recruitment Ltd	20878 14265	1184.00 731.28
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/12/2019	3083542 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3486.22
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	30/10/2019	3066068 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	587.17
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Services	External Agency Staff Preventative Expenditure	30/12/2019 18/10/2019	3095355 Revenue - General Fund 3060867 Revenue - General Fund	Red Sector Recruitment Thornbury Nursing Services	20025 16418	2742.70 761.96
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	20/12/2019	3090955 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	943.78
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	21/11/2019	3079838 Revenue - General Fund	Thornbury Nursing Services	16418	943.78
Aspiration, Children & Lifelong Learning		Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	23/12/2019	3084056 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	615.88
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	23/12/2019 23/12/2019	3084084 Revenue - General Fund 3084085 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	681.40 1066.60
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	27/11/2019	3084055 Revenue - General Fund	Thornbury Nursing Services	16418	967.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	27/11/2019	3084060 Revenue - General Fund	Thornbury Nursing Services	16418	633.85
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	27/11/2019	3084062 Revenue - General Fund	Thornbury Nursing Services	16418	775.32
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	27/11/2019 27/11/2019	3084064 Revenue - General Fund 3084067 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	681.40 703.17
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	27/11/2019	3084070 Revenue - General Fund	Thornbury Nursing Services	16418	626.95
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	27/11/2019	3084071 Revenue - General Fund	Thornbury Nursing Services	16418	967.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	27/11/2019 27/11/2019	3084073 Revenue - General Fund 3084077 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1063.60 681.40
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services	Temporary Accomodation	23/12/2019	3094087 Revenue - General Fund	Atlantic Lodge Housing Ltd	20949	2036.71
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	23/12/2019	3094088 Revenue - General Fund	Atlantic Lodge Housing Ltd	20949	2104.60
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23		AC0190	Services	Purchased Services	10/12/2019	3078461 Revenue - General Fund	Safe Families For Children	17362	5000.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Targeted & Restorative Services Targeted & Restorative Services	HCN23 HCN23		AC0190 AC0190	Services Services	Purchased Services Purchased Services	20/11/2019 21/10/2019	3074053 Revenue - General Fund 3066732 Revenue - General Fund	Safe Families For Children The Avenue Centre	17362 21573	5000.00 5750.10
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23		AC0560	Agency Staff	External Agency Staff	05/11/2019	3071368 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23		AC0560	Agency Staff	External Agency Staff	06/12/2019	3083558 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Aspiration, Children & Lifelong Learning	ACLL ACLL	Targeted & Restorative Services Targeted & Restorative Services	HCN23 HCN23	Statutory EWO's Statutory EWO's	AC0560 AC0560	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/12/2019 30/12/2019	3087103 Revenue - General Fund 3092318 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	505.50 504.68
Aspiration, Children & Lifelong Learning DSG Funding	DSG	DSG Central School Services Block	CSSB	Dedicated Schools Grant - Central Services	AC0753	Schools	Transfers to Schools	16/12/2019	3090833 Revenue - General Fund	Upper Shirley High Trust	17693	18125.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Rents	Hire of Rooms & Facilities	26/11/2019	3084153 Revenue - General Fund	Art of Brilliance Ltd	16966	1931.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Tools, Equipment, Furniture & Materials	Equipment Purchase	04/11/2019	3067808 Revenue - General Fund	Rapid Racking Limited	21549	2134.08
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600 AC0600	Services Services	Purchased Services	05/12/2019 15/10/2019	3083826 Revenue - General Fund 3060641 Revenue - General Fund	St James Park Road Nursery SUPPLIER NAME REDACTED	19563 19259	1481.64 942.41
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	15/10/2019	3075079 Revenue - General Fund	Alikats Community Pre-School	19259 21687	942.41 8281.18
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075093 Revenue - General Fund	SUPPLIER NAME REDACTED	17924	657.91
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075094 Revenue - General Fund	SUPPLIER NAME REDACTED	21187	509.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Services	Purchased Services	19/11/2019	3075102 Revenue - General Fund	Bitterne Manor Pre School	21633	1619.28
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075105 Revenue - General Fund 3075114 Revenue - General Fund	Shore Pre-School Olive Tree Pre-School (Formerly St Peters Pre-School)	21585 20574	18070.55 9009.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075116 Revenue - General Fund	Spring Road Pre-School	21655	2226.97
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075119 Revenue - General Fund	Stephens Preschool (1)	21602	8759.31
DSG Funding	DSG DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075147 Revenue - General Fund	St Marys College (Charlton House)	13827	4451.70
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075147 Revenue - General Fund 3075152 Revenue - General Fund	Co-operative Childcare SUPPLIER NAME REDACTED	21122 20311	12700.63 649.72
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075163 Revenue - General Fund	The Trees Day Care Nursery (Portswood) 3	19077	5081.82
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075168 Revenue - General Fund	YMCA Weston Park Nursery	21934	7361.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Services	Purchased Services	19/11/2019	3075170 Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	21074	13569.50
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075173 Revenue - General Fund 3075180 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	16747 21318	856.17 682.08
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075190 Revenue - General Fund	Foundry Lane Community Playgroup	21653	8412.91
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075197 Revenue - General Fund	SUPPLIER NAME REDACTED	19843	902.70

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Service_Label	Service_Code	Service_Division_Label	ivision_ ode	C Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075204 Revenue - General Fund	Oasis Academy Lordshill Community	17152	7536.17
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075215 Revenue - General Fund 3075218 Revenue - General Fund	Paint Pots Nursery 2 Sholing Paint Pots Nursery 3 Swaythling Burgess Road	15374 15364	8361.49 8675.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075223 Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	14515	7959.62
DSG Funding	DSG DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019 19/11/2019	3075235 Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane SUPPLIER NAME REDACTED	14418 20871	6178.05 1700.06
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019	3075242 Revenue - General Fund 3092774 Revenue - General Fund	Asquith Court Nursery Westwood Park	14308	9214.44
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092778 Revenue - General Fund	Alikats Community Pre-School	21687	11327.92
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3092780 Revenue - General Fund 3092787 Revenue - General Fund	Brambles Community Pre-School SUPPLIER NAME REDACTED	15334 17090	13232.72 1451.45
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092798 Revenue - General Fund	Little Acorns	21640	3654.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092802 Revenue - General Fund	SUPPLIER NAME REDACTED	20356	795.94
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3092803 Revenue - General Fund 3092805 Revenue - General Fund	Mansbridge Community Preschool SUPPLIER NAME REDACTED	16218 15389	9210.89 1361.86
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092815 Revenue - General Fund	Harefield Community Pre School	21876	20001.25
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3092816 Revenue - General Fund 3092820 Revenue - General Fund	Co-operative Childcare SUPPLIER NAME REDACTED	21122 14454	18735.83 535.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092822 Revenue - General Fund	SUPPLIER NAME REDACTED	18843	500.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092834 Revenue - General Fund	SUPPLIER NAME REDACTED	21846	700.70
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3092847 Revenue - General Fund 3092882 Revenue - General Fund	SUPPLIER NAME REDACTED YMCA Weston Park Nursery	19773 21934	503.80 12487.30
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092883 Revenue - General Fund	YMCA Townhill Nursery	21923	12968.74
DSG Funding	DSG DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092886 Revenue - General Fund	SUPPLIER NAME REDACTED	17760	837.83
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3092888 Revenue - General Fund 3092890 Revenue - General Fund	YMCA Woolston Nursery SUPPLIER NAME REDACTED	21937 21318	26986.18 714.56
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092891 Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd	16853	16740.28
DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600	Services Services	Purchased Services	19/12/2019	3092893 Revenue - General Fund	SUPPLIER NAME REDACTED	20395 18065	1718.81 6351.49
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3092897 Revenue - General Fund 3093183 Revenue - General Fund	Woolston Pre-School Paint Pots Preschool & Nursery 9 Portswood	18065 20775	16111.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3093198 Revenue - General Fund	Playaway Day Nursery	21689	22491.03
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3093214 Revenue - General Fund 3093215 Revenue - General Fund	Rainbow Pre-School 1 Redbridge PreSchool	19584 21720	18236.14 13468.60
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019	3093215 Revenue - General Fund 3093217 Revenue - General Fund	Regents Park Community Pre-School	21720 21848	13468.60 13958.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3093218 Revenue - General Fund	Redroofs Day Nursery	17626	24333.31
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3093223 Revenue - General Fund 3093226 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	17915 16188	700.70 501.60
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services Services	Purchased Services Purchased Services	19/12/2019	3093231 Revenue - General Fund	Seedlings Montessori At Moorlands	21833	6759.49
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3093232 Revenue - General Fund	SUPPLIER NAME REDACTED	16382	1327.29
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3093233 Revenue - General Fund 3093316 Revenue - General Fund	SUPPLIER NAME REDACTED Spring Road Pre-School	19259 21655	1547.95 4630.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3093317 Revenue - General Fund	St Christophers Playgroup	21656	10057.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3093318 Revenue - General Fund	St James Park Road Nursery	19563	14513.47
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3093321 Revenue - General Fund 3093323 Revenue - General Fund	Sunrise Nursery St Francis Pre School	13805 21069	18066.31 9705.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3093325 Revenue - General Fund	Squirrels Corner Pre-School	15365	8626.04
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3093865 Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	21180	9652.05
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	23/10/2019 23/10/2019	3065987 Revenue - General Fund 3066256 Revenue - General Fund	Alikats Community Pre-School Oasis Academy Lordshill Community	21687 17152	8820.04 7536.18
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	23/10/2019	3066271 Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	21180	5630.87
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	23/10/2019 23/10/2019	3066276 Revenue - General Fund 3066297 Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane SUPPLIER NAME REDACTED	14418 13917	6178.05 1035.39
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	23/10/2019	3066362 Revenue - General Fund	YMCA Preschool Millbrook	21943	8871.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	23/10/2019	3066505 Revenue - General Fund	Squirrels Corner Pre-School	15365	5217.37
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	23/10/2019 23/10/2019	3066510 Revenue - General Fund 3066542 Revenue - General Fund	St Christophers Playgroup Tickleford Preschool Limited	21656 18426	7645.16 9573.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	23/10/2019	3066555 Revenue - General Fund	SUPPLIER NAME REDACTED	17090	1321.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	23/10/2019	3066593 Revenue - General Fund	Honeybeez Pre-School	21822	7637.56
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	23/10/2019 24/10/2019	3066714 Revenue - General Fund 3065997 Revenue - General Fund	The Shirley Pre-School Asquith Court Nursery Westwood Park	14352 14308	3760.20 10115.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/10/2019	3066008 Revenue - General Fund	Bitterne Community Pre-School	21715	11665.30
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Farly Years Block	EYB FYB	Early Years Funding Farly Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/10/2019	3066015 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Playaway Day Nursery	21723 21689	14225.66 26638.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/10/2019	3066336 Revenue - General Fund	Trust Taplins Day Nursery	20704	10454.21
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/10/2019	3066356 Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	21074	17912.32
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/10/2019 24/10/2019	3066502 Revenue - General Fund 3066532 Revenue - General Fund	Squirrels Corner Pre School Sunshine Nursery (Ann Chennells)	16587 17673	10361.58 11045.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/10/2019	3066544 Revenue - General Fund	Mansel Minis Community Playgroup	21600	11602.05
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/10/2019	3066608 Revenue - General Fund	Kanes Hill Pre-School	19577	10724.17
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/10/2019 25/10/2019	3066664 Revenue - General Fund 3066139 Revenue - General Fund	Redroofs Day Nursery St Marys College (Charlton House)	17626 13827	34262.95 4451.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/10/2019	3066199 Revenue - General Fund	SUPPLIER NAME REDACTED	15551	541.80
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	25/10/2019 25/10/2019	3066263 Revenue - General Fund 3066536 Revenue - General Fund	SUPPLIER NAME REDACTED Lordswood Community Pre School	19099 21641	955.50 13114.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services Purchased Services	25/10/2019	3066575 Revenue - General Fund	SUPPLIER NAME REDACTED	19843	902.71
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/10/2019	3066598 Revenue - General Fund	SUPPLIER NAME REDACTED	20736	573.55
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	25/10/2019 25/10/2019	3066612 Revenue - General Fund 3066652 Revenue - General Fund	SUPPLIER NAME REDACTED Freemantle C of E Community Academy	14525 18312	812.70 7806.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/10/2019	3066654 Revenue - General Fund	Happy Bunnies Pre-School	21710	4167.95
DSG Funding	DSG DSG	DSG Early Years Block	EYB HNB	Early Years Funding	AC0600 AC0500	Services Services	Purchased Services	25/10/2019	3066663 Revenue - General Fund 3087578 Revenue - General Fund	Redbridge PreSchool Youth Ontions	21720 20077	14554.80 646.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Services	Purchased Services Purchased Services	09/12/2019 21/11/2019	3087578 Revenue - General Fund 3081137 Revenue - General Fund	Youth Options Youth Options	20077	646.00 832.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	21/11/2019	3081621 Revenue - General Fund	Youth Options	20077	3276.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Children Looked After Packages Early Years Sen Funding	AC0500 AC0720	Services Miscellaneous and Initiative Expenses	Purchased Services Other Expenses	30/10/2019 04/11/2019	3070631 Revenue - General Fund 3070842 Revenue - General Fund	Trinity College London Arts Award Riverside Pre School ClO (Bitterne Park)	20770 19564	760.00 1260.00
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	04/11/2019	30710542 Revenue - General Fund 3071152 Revenue - General Fund	Woolston Adventure Preschool	19586	2160.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Expenses	04/11/2019	3071261 Revenue - General Fund	Itchen College Nursery	16225	1320.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	04/11/2019 04/11/2019	3071267 Revenue - General Fund 3071373 Revenue - General Fund	Ladybirds Preschool Parkside Busy Bees Pre-School Shirley	16719 20285	1320.00 1224.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Expenses	07/11/2019	3072493 Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	2160.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Expenses	30/10/2019	3070690 Revenue - General Fund	Shore Pre-School	21585	840.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	30/10/2019 30/10/2019	3070899 Revenue - General Fund 3070943 Revenue - General Fund	Busy Bees Pre-School Shirley Paint Pots Preschool & Nursery 6 Woodlands	20285 14515	1560.00 2400.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating Leases	Hire of Transport & Plant	04/11/2019	3064336 Revenue - General Fund	K & K Hire Ltd	14767	1332.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating Leases	Hire of Transport & Plant	14/11/2019	3074831 Revenue - General Fund	K & K Hire Ltd	14767	1910.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Home to School Transport - PASS MARP - Education Placements	AC0410 AC0800	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Home to School Transport	20/11/2019 06/11/2019	3073779 Revenue - General Fund 3072953 Revenue - General Fund	Radio Taxis (Southampton) Ltd ISP Central Office	20584 21274	634.70 16929.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	22/11/2019	3083102 Revenue - General Fund	Ellern Mede School Ltd	16460	3150.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	02/12/2019 09/10/2019	3074766 Revenue - General Fund 3063296 Revenue - General Fund	Heath Farm School Rose Road Association	21936 21033	2786.30 9046.66
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	13/12/2019	3091679 Revenue - General Fund 3091679 Revenue - General Fund	Rose Road Association Cambian Whinfell School Ltd	21033 16153	69642.30
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/10/2019	3063875 Revenue - General Fund	Rose Road Association	21033	9046.66
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	14/10/2019 14/10/2019	3064507 Revenue - General Fund 3064527 Revenue - General Fund	Hillcrest Care Services Limited Cambian Whinfell School Ltd	20657 16153	4797.00 11567.52
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/10/2019	3065560 Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar College)	13925	43604.03

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Property	Service_Label	Service_Code	Service_Division_Label	ivision_ ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_ Number Capital_an	nd_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
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Column	DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	21/11/2019	3082602 Revenue - Genera	al Fund	Darwin House (Priory Education Services)	14129	
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1. 1. 1. 1. 1. 1. 1. 1.		DSG		HNB	MARP - Education Placements	AC0800		MARP Education	22/11/2019			Coxlease School (Priory Education Services)	16947	23397.22
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Mary	DSG Funding	DSG	DSG High Needs Block						29/10/2019	3070487 Revenue - Genera	al Fund	Witherslack Group Ltd		7598.52
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	DSG Funding		DSG Schools Block		Individual Schools Budget			Targeted Allocation to Schools	27/12/2019	3095308 Revenue - Genera	al Fund	Oak Lodge School (HCC)		
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France Capital PCAP	Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Maintenance of Buildings	10/12/2019	3071069 Capital - General	Fund	Oracle Storage Systems Ltd	20798	1130.00
Flance Capital PAP PAP Flance Capital PAP PAP Flance Capital PAP PAP PAP Flance Capital PAP							•					=		
France Capital PCAP Finance Capital PCAP De Debto (Poeffeet Programe Colf 15 Capital Compute Equipment - Hardware 20172019 308581 Capital - General Fund EROD Compute Equipment - Hardware 20172019 3087881 Capital - General Fund EROD Compute Equipment - Hardware 20172019 3087881 Capital - General Fund EROD Compute Equipment - Hardware 20172019 3087881 Capital - General Fund COV Ltd 1379 20184 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781 2018781		PCAP										=		
France Capital PCAP France Capital PCAP France Capital PCAP Capital Computer Equipment - Handware S017/2019 S087/85 Capital - General Fund UNIT Substress Software Ltd 1939 1900.00	Finance Capital		Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Maintenance of Buildings	31/12/2019	3095581 Capital - General	Fund	Oracle Storage Systems Ltd		
Finance Capital POAP Transformation Capital Programme TCAP Digital Investment Phase 2.53 CF0002 Capital Commutation (Professional aspeciate & advice) 301/1079 3085698 Capital - General Fund UNIT & Business Software Lid 1814 37500.00														
Finance Capital PCAP Transformation Capital Programme TCAP Capital Investment Phese 2.5 CF0002 Capital Consultancy (Professional expertise & advice) 3011/2019 30589997 Capital - Cemeral Fund UNIT & Business Software Ud 1814 375.00	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2 &3	CF0002	Capital	Consultancy (Professional expertise & advice)	18/10/2019	3066086 Capital - General	Fund	UNIT4 Business Software Ltd	18141	2975.00
Finance Capital PCAP Transformation Capital Programme TCAP Digital Investment Phase 2.8.3 CF0002 Capital CF0002 CF0002 CAPITAL CF0002 CF0002 CAPITAL CF0002							•							
Finance Capital PCAP Transformation Capital Programme TCAP Organization Capital Programme Capital Capital Programme Capital Programme Capital Programme Capital														
Green City & Environment GRCE Air Quality Monitoring EN11 Air Quality Monitoring E	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2 &3	CF0002	Capital	Other Capital Expenditure	01/11/2019	3071088 Capital - General	Fund	Hays Specialist Recruitment Ltd	14265	623.32
Green Cily & Environment GRCE Air Quality Monitoring EN11 Air Quality Monitoring E														
Green City & Environment GRCE Air Quality Monitoring EN11 Air Quality Monitoring Contaminated Land AT0630 Grants and Subscriptions Grants & Contributions 14/11/2019 307841 Revenue - General Fund Sundry Creditors 17605 1500.00														
Green City & Environment GRCE Air Quality Monitoring EN11 Air Quality Monitoring Contaminated Land AT0830 Grants and Subscriptions Grants & Contributions 15/10/2019 3064887 Revenue - General Fund D P World Southampton 2627 5000.00	Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630	Grants and Subscriptions	Grants & Contributions	14/11/2019	3073641 Revenue - Genera	al Fund	Sundry Creditors	17605	
Green City & Environment GRCE Air Quality Monitoring EN11 Air Quality Monitoring Contaminated Land AT0630 Grants and Subscriptions Grants & Contributions 17/10/2019 3068658 Revenue - General Fund Sundry Creditors 17/10/2019 30686578 Revenue - General Fund Sundry Creditors 17/10/2019 30686579 Revenue - General Fund Sundry Creditors 17/10/2019 3072606 Revenue - General Fund Hays Specialist Recruitment Ltd 12/10/2019 3072606 Revenue - General Fund Hays Specialist Recruitment Ltd 12/2019 3069791 Revenue - General Fund Hays Specialist Recruitment Ltd 12/2019 3069791 Revenue - General Fund Hays Specialist Recruitment Ltd 12/2019 3069791 Revenue - General Fund Hays Specialist Recruitment Ltd 12/2019 3069791 Revenue - General Fund Hays Spec														
Green City & Environment GRCE Air Quality Monitoring EN11 Air Quality Monitoring Contaminated Land AT0630 Grants and Subscriptions Grants & Contributions 24/10/2019 3066579 Revenue - General Fund SSE Contracting Ltd SSE Contracting SSE Contracting Ltd SSE Contractin		GRCE		EN11		AT0630			15/10/2019			D P World Southampton	26274	50000.00
Green City & Environment GRCE Air Quality Monitoring EN11 Air Quality Monitoring Contaminated Land AT0630 Tools, Equipment, Furniture & Materials Equipment Purchase 09/12/2019 3072696 Revenue - General Fund SSE Contracting Ltd 2003 806.72 Green City & Environment GRCE Air Quality Monitoring EN11 Air Quality Monitoring Contaminated Land AT0630 Tools, Equipment, Furniture & Materials Equipment Purchase 14/11/2019 3073719 Revenue - General Fund Kings College London 19540 6460.00 Green City & Environment GRCE Bereavement & Registration EN26 Cemeteries AT0250 Agency Staff External Agency Staff 19/11/2019 307393 Revenue - General Fund Hays Specialist Recruitment Ltd H														
Green City & Environment GRCE Air Quality Monitoring EN11 Air Quality Monitoring Contaminated Land AT0630 Tools, Equipment, Furniture & Materials Equipment Purchase 14/11/2019 3061179 Revenue - General Fund Kings College London 19540 6400.00 Green City & Environment GRCE Bereavement & Registration EN26 Cemeteries AT0250 Agency Staff External Agency Staff 19/11/2019 3073933 Revenue - General Fund Kings College London 19540 6400.00 Green City & Environment GRCE Bereavement & Registration EN26 Cemeteries AT0250 Agency Staff 19/11/2019 3073933 Revenue - General Fund Hays Specialist Recruitment Ltd Hays														
Green City & Environment GRCE Bereavement & Registration EN26 Cemeteries AT0250 Agency Staff External Agency Staff External Agency Staff In 1/10/2019 3083955 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 1311.80 Green City & Environment GRCE Bereavement & Registration EN26 Cemeteries AT0250 Agency Staff External Agency Staff 28/11/2019 3083973 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 520.73 Green City & Environment GRCE Bereavement & Registration EN26 Cemeteries AT0250 Agency Staff External Agency Staff 28/11/2019 308971 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 2014.41 Green City & Environment GRCE Bereavement & Registration EN26 Cemeteries AT0250 Agency Staff External Agency Staff Ex	Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630	Tools, Equipment, Furniture & Materials	Equipment Purchase	14/11/2019	3061179 Revenue - Genera	al Fund	ESU1 Ltd	20538	3430.00
Green City & Environment GRCE Bereavement & Registration EN26 Cemeteries AT0250 Agency Staff External Agency S														
Green City & Environment GRCE Bereavement & Registration EN26 Cemeteries AT0250 Agency Staff External Agency Staff 28/11/2019 3069791 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 2014.41 Green City & Environment GRCE Bereavement & Registration EN26 Cemeteries AT0250 Agency Staff External Agency Staff 29/11/2019 3080477 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 112.61 Green City & Environment GRCE Bereavement & Registration EN26 Cemeteries AT0250 Coleaning & Domestic Supplies Contract Cleaning 02/12/2019 3080216 Revenue - General Fund ServiceMaster Grounds Worthsath Green City & Environment GRCE Bereavement & Registration EN26 Cemeteries AT0250 Grounds Maintenance 02/12/2019 3080216 Revenue - General Fund Schoffelate Groundworks Ltd 16180 3821.75	,											* *		
Green City & Environment GRCE Bereavement & Registration EN26 Cemeteries AT0250 Cleaning & Contract Cleaning 02/12/2019 3080216 Revenue - General Fund ServiceMaster CS Southampton 16011 1035.66 Green City & Environment GRCE Bereavement & Registration EN26 Cemeteries AT0250 Grounds Maintenance Grounds Maintenance 18/11/2019 3074697 Revenue - General Fund Schoffield Groundworks Ltd 16180 3821.75	Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	28/11/2019	3069791 Revenue - Genera	al Fund	Hays Specialist Recruitment Ltd	14265	2014.41
Green City & Environment GRCE Bereavement & Registration EN26 Cemeteries AT0250 Grounds Maintenance Grounds Maintenance 18/11/2019 3074697 Revenue - General Fund Schofield Groundworks Ltd 16180 3821.75														
Green City & Environment GRCE Bereavement & Registration EN26 Cemeteries AT0250 Miscellaneous and Initiative Expenses Other Ex	Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	AT0250	Grounds Maintenance	Grounds Maintenance	18/11/2019	3074697 Revenue - Genera	al Fund	Schofield Groundworks Ltd	16180	3821.75
	Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	AT0250	Miscellaneous and Initiative Expenses	Other Expenses	04/12/2019	3086331 Revenue - Genera	al Fund	Impact Marketing and Publicity Ltd	14557	795.00

			Service ivision	<u>-</u> c	Organisational	_			Transaction_		Supplier_	
Service_Label Green City & Environment	Service_Code GRCE	Service_Division_Label Bereavement & Registration	en e	Organisational_Unit_Label Cemeteries	Unit_Code AT0250	Merchant_Category Services	Summary_of_the_purpose_of_the_expenditur Consultancy - Professional Expertise & Advice	21/10/2019	Number Capital_and_Revenue 3066715 Revenue - General Fund	Supplier_Name Barker Grant Consulting Ltd	ID 15646	Net_Amount 851.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	AT0250	Services	Consultancy - Professional Expertise & Advice	21/10/2019	3066730 Revenue - General Fund	Dr N Allen	21909	795.50
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	AT0250	Services	Purchased Services	12/11/2019	3074998 Revenue - General Fund	The Yaboo Co Ltd T/A Wesley Music	14858	784.00
Green City & Environment Green City & Environment	GRCE GRCE	Bereavement & Registration Bereavement & Registration	EN26 EN26	Cemeteries Cemeteries	AT0250 AT0250	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	05/12/2019 18/11/2019	3074203 Revenue - General Fund 3068411 Revenue - General Fund	Odlings Ltd t/aThe Columbaria Company Landscape Supply Company	18788 14715	835.00 601.39
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	AT0250	Water Services	Water Services	13/12/2019	3079536 Revenue - General Fund	Business Stream t/a Scottish Water	15076	3303.52
Green City & Environment Green City & Environment	GRCE GRCE	Bereavement & Registration City Services - Trees & Ecology	EN26 EN62	Crematorium Allotments Services	AT0255 AT0430	Tools, Equipment, Furniture & Materials Water Services	Equipment Repairs & Maintenance Water Services	05/12/2019 01/11/2019	3081794 Revenue - General Fund 3071637 Revenue - General Fund	Zagota Creations Ltd Business Stream t/a Scottish Water	20696 15076	970.00 537.66
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Allotments Services	AT0430	Water Services	Water Services	08/10/2019	3060725 Revenue - General Fund	Business Stream t/a Scottish Water	15076	3580.37
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Allotments Services	AT0430	Water Services	Water Services	09/10/2019	3060827 Revenue - General Fund	Business Stream t/a Scottish Water	15076	834.35
Green City & Environment Green City & Environment	GRCE GRCE	City Services - Trees & Ecology City Services - Trees & Ecology	EN62 EN62	Allotments Services Land Management	AT0430 AT0440	Water Services Tools, Equipment, Furniture & Materials	Water Services Materials	28/11/2019 18/10/2019	3080751 Revenue - General Fund 3065124 Revenue - General Fund	Business Stream t/a Scottish Water Landscape Supply Company	15076 14715	631.20 2459.89
Green City & Environment	GRCE	Licensing	LP20	Licensing - Taxis	AT0510	Employee Related Expenses	DBS checks - staff	06/11/2019	3072551 Revenue - General Fund	Disclosure & Barring Service	20247	2244.00
Green City & Environment	GRCE GRCE	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Energy Costs	Electricity	12/12/2019 24/10/2019	3060663 Revenue - General Fund 3064152 Revenue - General Fund	Npower Ltd	14333 14333	-15198.34 82136.67
Green City & Environment Green City & Environment	GRCE	Sustainability Sustainability	ED21 ED21	Carbon Reduction Commitment and Energy Services Carbon Reduction Commitment and Energy Services	AG0120 AG0120	Energy Costs Energy Costs	Electricity Electricity	25/10/2019	3064153 Revenue - General Fund 3064153 Revenue - General Fund	Npower Ltd Npower Ltd	14333	1202.15
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Energy Costs	Gas	22/12/2019	3093723 Revenue - General Fund	Total Gas & Power Ltd	18895	51748.83
Green City & Environment Green City & Environment Trading	GRCE GCET	Sustainability Fleet Trading Area	ED21 ETA40	Sustainability (EN320) Fleet Fuel Store	AG0110 AT2060	Services Direct Transport Costs	Advertising & Publicity - Non Staff Vehicle Fuel	07/11/2019 02/12/2019	3072083 Revenue - General Fund 3082166 Revenue - General Fund	Trade Promotions Ltd t/a We Brand It WP Group	15160 14278	637.50 1747.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	02/12/2019	3086033 Revenue - General Fund	WP Group	14278	680.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	03/12/2019	3083161 Revenue - General Fund	WP Group	14278	3597.00
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Fuel Store	AT2060 AT2060	Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	08/11/2019 13/11/2019	3074230 Revenue - General Fund 3071187 Revenue - General Fund	WP Group WP Group	14278 14278	3597.00 3567.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	22/10/2019	3066984 Revenue - General Fund	WP Group	14278	680.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	04/12/2019	17025881 Revenue - General Fund	U-Drive Limited	14303	804.45
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Contract Hire and Operating Leases Contract Hire and Operating Leases	Contract Hire Contract Hire	04/12/2019 04/12/2019	17025883 Revenue - General Fund 17025884 Revenue - General Fund	U-Drive Limited Trash UK Ltd	14303 20850	696.75 850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	04/12/2019	17025886 Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	04/12/2019	17025890 Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	523.04
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Contract Hire and Operating Leases Contract Hire and Operating Leases	Contract Hire Contract Hire	18/12/2019 18/12/2019	17028063 Revenue - General Fund 17028064 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	778.50 778.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	18/12/2019	17028065 Revenue - General Fund	U-Drive Limited	14303	778.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	18/12/2019	17028067 Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Contract Hire and Operating Leases Contract Hire and Operating Leases	Contract Hire Contract Hire	24/10/2019 24/11/2019	17018072 Revenue - General Fund 17022043 Revenue - General Fund	Trash UK Ltd Burnt Tree Group Ltd	20850 15876	850.00 570.40
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	24/11/2019	17022048 Revenue - General Fund	U-Drive Limited	14303	665.75
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	24/11/2019	17022055 Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	523.04
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Contract Hire and Operating Leases Contract Hire and Operating Leases	Contract Hire Contract Hire	24/11/2019 24/11/2019	17022060 Revenue - General Fund 17022066 Revenue - General Fund	Trash UK Ltd U-Drive Limited	20850 14303	850.00 689.75
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	24/11/2019	17022069 Revenue - General Fund	U-Drive Limited	14303	665.75
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Contract Hire and Operating Leases	Contract Hire	24/11/2019	17022450 Revenue - General Fund	Trash UK Ltd	20850	850.00 850.00
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Contract Hire and Operating Leases Tools, Equipment, Furniture & Materials	Contract Hire Materials	24/11/2019 20/12/2019	17022451 Revenue - General Fund 17028183 Revenue - General Fund	Trash UK Ltd Faun Zoeller (UK) Ltd	20850 20132	754.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	20/12/2019	17028265 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2035.27
Green City & Environment Trading	GCET GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2030	Tools, Equipment, Furniture & Materials	Materials	24/10/2019	17018503 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803 19685	1408.00 519.41
Green City & Environment Trading Green City & Environment Trading	GCET	Fleet Trading Area Landscape Trading Area	ETA40 ETA60	Vehicle Leasing & Borrowing Costs Landscape Trading	AT2080	Direct Transport Costs Tools, Equipment, Furniture & Materials	Other Vehicle Running Costs Materials	06/11/2019 09/12/2019	3073234 Revenue - General Fund 3088008 Revenue - General Fund	JCB Finance (Leasing) Ltd Grass Concrete Limited	26344	2480.90
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	18/11/2019	3079829 Revenue - General Fund	Schofield Groundworks Ltd	16180	3297.85
Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Residential Homes fabric furnishing CQC Telecare Equipment	CA0008 CA0006	Capital Capital	Capital Vehicles or Equipment Payments to Contractors	18/12/2019 02/12/2019	3083412 Capital - General Fund 3079267 Capital - General Fund	Freeway Contract Flooring Ltd	18145 20350	3754.00 2290.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Consultancy (Professional expertise & advice)	14/10/2019	3060666 Capital - General Fund	Oysta Technology Ltd Easy Care Systems Limited	20099	3308.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	05/11/2019	3071774 Capital - General Fund	S & J Building Services (UK) Ltd	15352	3702.18
Health & Community Safety Capital Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027 CT0027	Capital Capital	Grant Payments Grant Payments	10/10/2019 11/11/2019	3060591 Capital - General Fund 3075517 Capital - General Fund	Lifestyle Solutions Lifestyle Solutions	17346 17346	6371.46 9633.54
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	13/11/2019	3078468 Capital - General Fund	SPC Bathrooms Ltd	13908	6984.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	14/10/2019	3064324 Capital - General Fund	Easy Care Systems Limited	20099	4345.00
Health & Community Safety Capital Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027 CT0027	Capital Capital	Grant Payments Grant Payments	14/10/2019 22/10/2019	3064327 Capital - General Fund 3066764 Capital - General Fund	Prism Medical UK Ltd S & J Building Services (UK) Ltd	17742 15352	1595.00 3784.99
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	23/12/2019	3094107 Capital - General Fund	Liftability Limited	19105	3685.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	24/12/2019	3093981 Capital - General Fund	Dell Developments Ltd	17692	2374.00
Health & Community Safety Capital Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01		CT0027 CT0027	Capital Capital	Grant Payments Grant Payments	27/11/2019 31/10/2019	3083836 Capital - General Fund 3071259 Capital - General Fund	J D Codd Limited 1st Ability Hampshire Limited	19521 19512	5647.00 5782.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01		CT0027	Capital	Payments to Contractors	02/12/2019	3083367 Capital - General Fund	SUPPLIER NAME REDACTED	27168	14550.00
Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Payments to Contractors	10/12/2019	3088313 Capital - General Fund	AST Ltd	21036	834.00
Health & Community Safety Capital Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	· · · · ·	CT0027 CT0027	Capital Capital	Payments to Contractors Payments to Contractors	10/12/2019 13/12/2019	3088315 Capital - General Fund 3092191 Capital - General Fund	S & J Building Services (UK) Ltd S & J Building Services (UK) Ltd	15352 15352	5215.25 4519.13
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	· · · · · · · · · · · · · · · · · · ·	CT0027	Capital	Payments to Contractors	17/12/2019	3092932 Capital - General Fund	SUPPLIER NAME REDACTED	27168	5450.00
Health & Community Safety Capital Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01		CT0027 CT0027	Capital Capital	Payments to Contractors Payments to Contractors	18/12/2019 20/11/2019	3092190 Capital - General Fund 3081284 Capital - General Fund	Dell Developments Ltd 1st Ability Hampshire Limited	17692 19512	5082.00 3635.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Payments to Contractors	20/11/2019	3081286 Capital - General Fund	P J Building Services	26188	6131.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Payments to Contractors	21/11/2019	3080643 Capital - General Fund	Prism Medical UK Ltd	17742	1660.00
Health & Community Safety Capital Healthier & Safer City	GCAP HSAF	Sustainability - Grants and Loans Health Improvement	SUS01 PH1	Disabled Facilities Grants - Approved Adaptations NHS Healthchecks	CT0027 AP0010	Capital Services	Payments to Contractors Purchased Services	23/12/2019 30/10/2019	3092189 Capital - General Fund 3067721 Revenue - General Fund	Dell Developments Ltd Burgess Road Surgery	17692 21899	14638.00 604.20
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services Purchased Services	30/10/2019	3067782 Revenue - General Fund	The Old Fire Station Surgery	17911	1222.20
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks NHS Healthchecks	AP0010	Services Services	Purchased Services	30/10/2019	3067848 Revenue - General Fund	Shirley Health Partnership	19639	2527.40
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Health Improvement Health Improvement	PH1 PH1	NHS Healthchecks NHS Healthchecks	AP0010 AP0010	Services Services	Purchased Services Purchased Services	30/10/2019 30/10/2019	3067855 Revenue - General Fund 3067856 Revenue - General Fund	St Peters Surgery Stoneham Lane Surgery	19600 18856	630.40 1975.60
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	30/10/2019	3067857 Revenue - General Fund	Townhill Surgery	18679	1338.80
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	30/10/2019	3067861 Revenue - General Fund	Woolston Lodge Surgery	21859	1582.60
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Health Improvement Health Improvement	PH1 PH1	NHS Healthchecks Smoking LES	AP0010 AP0050	Services Interview & Training Expenses	Purchased Services Staff Training	30/10/2019 19/11/2019	3067928 Revenue - General Fund 3063656 Revenue - General Fund	University Health Service Portsmouth City Council	20591 13832	533.60 637.20
Healthier & Safer City	HSAF	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	11/12/2019	3080128 Revenue - General Fund	Day Lewis Pharmacy (BR51)	18377	1220.20
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Community Led Health Projects	AP0200 AP0150	Services Services	Purchased Services Purchased Services	30/10/2019 22/10/2019	3071079 Revenue - General Fund 3065347 Revenue - General Fund	Creative Options Community Project Bassil Pharmacy	26304 16320	4574.00 2698.00
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Emergency (EHC) and short term contraception programmes Emergency (EHC) and short term contraception programmes	AP0150 AP0150	Services Services	Purchased Services Purchased Services	30/12/2019	3093461 Revenue - General Fund 3093461 Revenue - General Fund	Highfield Pharmacy	16320 20537	2698.00 600.30
Healthier & Safer City	HSAF	Population Healthcare	PH3	Shared Care LES	AP0290	Services	Purchased Services	30/10/2019	3067774 Revenue - General Fund	Ladies Walk Practice - Thornhill Park Surgery	16276	2203.20
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	AP0300 AP0300	Services Services	Purchased Services Purchased Services	22/10/2019 22/10/2019	3065335 Revenue - General Fund 3065341 Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy Lloyds Pharmacy Ltd	20536 14544	873.00 550.00
Healthier & Safer City Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption Supervised Consumption	AP0300 AP0300	Services Services	Purchased Services Purchased Services	30/10/2019	3067558 Revenue - General Fund	Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd	14544	1168.50
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	30/10/2019	3067560 Revenue - General Fund	Lloyds Pharmacy Ltd	14544	2068.00
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Prevention & Inclusion Service Safer Communities	CHS24 ED54	Youth Justice - Remand Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AC0210 AA0370	Services Services	Purchased Services Purchased Services	28/10/2019 07/11/2019	3068389 Revenue - General Fund 3066679 Revenue - General Fund	National Offender Management Service / NOMS Agency Hays Specialist Recruitment Ltd	19749 14265	7440.00 692.25
Healthier & Safer City Healthier & Safer City	HSAF	Social Fund & Property	ED54 ED57	Social Fund	AG0020	Services Services	Purchased Services Purchased Services	02/12/2019	3080528 Revenue - General Fund	Southampton City Mission	20139	2500.00
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	08/11/2019	3072673 Revenue - General Fund	SCRATCH	14339	7178.75
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Social Fund & Property Social Fund & Property	ED57 ED57	Social Fund Syrian Resettlement Programme	AG0020 AG0030	Services Services	Purchased Services Purchased Services	25/10/2019 31/12/2019	3068901 Revenue - General Fund 3088272 Revenue - General Fund	SARC SUPPLIER NAME REDACTED	21870 19031	8333.33 1510.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Syrian Resettlement Programme Balance Sheet	BA1000	Balance Sheet	Bonds for Works on Highway	11/12/2019	3085484 Revenue - General Fund	Sundry Creditors	17605	1440.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Bonds for Works on Highway	11/12/2019	3085485 Revenue - General Fund	Sundry Creditors	17605	540.00
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Bonds for Works on Highway Business Improvement District	11/12/2019 21/10/2019	3085490 Revenue - General Fund 3064657 Revenue - General Fund	Sundry Creditors Go Southampton	17605 14499	1620.00 42465.29
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement District	22/11/2019	3082293 Revenue - General Fund	Go Southampton	14499	2663.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heat Energy Systems Holding Account	06/12/2019	3086600 Revenue - General Fund	Total Gas & Power Ltd	18895	16996.25
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Heating Account Working Balance Heating Account Working Balance	13/12/2019 13/12/2019	3092162 Revenue - General Fund 3092165 Revenue - General Fund	Npower Ltd Npower Ltd	14333 14333	66297.12 5346.40
				·	2000		gggg	. 3 2. 2013		• 100 00 000	14030	05.070

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Service_Label Holding Accounts	HOLD	Service_Division_Label Holding Accounts	HOLD	Organisational_Unit_Label Balance Sheet	Unit_Code BA1000	Merchant_Category Balance Sheet	Summary_of_the_purpose_of_the_expenditure Heating Account Working Balance	20/12/2019	Number Capital_and_Revenue 3086150 Revenue - General Fund	Supplier_Name Southampton Geothermal Heating Co Ltd	ID 15259	Net_Amour 2059	int 594.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	25/10/2019	3067751 Revenue - General Fund	Total Gas & Power Ltd	18895		253.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	02/12/2019	3063754 Revenue - General Fund	Sundry Creditors	17605		528.99
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	03/12/2019 04/12/2019	3082562 Revenue - General Fund 3082548 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605		000.00 300.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	04/12/2019	3082560 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605		190.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	05/12/2019	3087273 Revenue - General Fund	Sundry Creditors	17605	52	525.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	07/11/2019	3069281 Revenue - General Fund	Sundry Creditors	17605		00.00
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	08/11/2019 11/11/2019	3073656 Revenue - General Fund 3069425 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605		000.00 275.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	11/11/2019	3069426 Revenue - General Fund	Sundry Creditors	17605		200.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	11/11/2019	3074928 Revenue - General Fund	Sundry Creditors	17605		774.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	11/12/2019 13/11/2019	3088325 Revenue - General Fund	Sundry Creditors	17605 17605		500.00 000.00
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	13/11/2019	3073647 Revenue - General Fund 3073653 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605		00.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	13/11/2019	3073657 Revenue - General Fund	Sundry Creditors	17605		395.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	13/11/2019	3073658 Revenue - General Fund	Sundry Creditors	17605		00.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	18/12/2019	3080661 Revenue - General Fund	Sundry Creditors	17605		529.41
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	04/11/2019 10/10/2019	17020980 Revenue - General Fund 17016971 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162		546.54 927.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/12/2019	17027184 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162		758.05
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/12/2019	17027602 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162		131.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/10/2019	17017563 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162		031.06 337.66
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	16/10/2019 16/12/2019	17017780 Revenue - General Fund 17027844 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162		591.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/12/2019	17027891 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162		627.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/12/2019	17027934 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162		627.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2019	17021545 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162		519.36
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	22/11/2019 22/11/2019	17021546 Revenue - General Fund 17021613 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162		744.97 799.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	30/12/2019	17021613 Revenue - General Fund 17028455 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162		799.90 818.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/12/2019	17028604 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	60	638.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Rent Deposits	16/10/2019	3061030 Revenue - General Fund	Sundry Creditors	17605		298.93
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Season Ticket Loans Season Ticket Loans	08/11/2019 21/10/2019	3073397 Revenue - General Fund 3066847 Revenue - General Fund	Sundry Creditors First MTR South Western Trains Ltd	17605 17195		696.00 755.20
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Season Ticket Loans Season Ticket Loans	30/10/2019	3069766 Revenue - General Fund 3069766 Revenue - General Fund	Sundry Creditors	17195 17605		755.20 755.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Self Funding Res & Nursing Clients	16/10/2019	3061027 Revenue - General Fund	Kents Oak Care Home Ltd	14831	1000	000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Solent Credit Union Deductions	19/11/2019	3074307 Revenue - General Fund	DWP Debt Management	16646		688.53
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet	Teachers AVCs UNISON Local Branch Levy	31/12/2019 10/12/2019	3091352 Revenue - General Fund 3087346 Revenue - General Fund	Prudential Assurance Company Ltd Unison Southampton District Branch Local Government	15957 18724		542.04 941.10
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet Balance Sheet	UNISON Local Branch Levy UNISON Union Dues	10/12/2019	3087350 Revenue - General Fund	UNISON South East	16331		597.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Unite Union Dues	10/12/2019	3087352 Revenue - General Fund	Unite the Union	14158		366.37
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	08/10/2019	3060648 Revenue - General Fund	Sundry Creditors	17605		700.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	10/10/2019	3063589 Revenue - General Fund	Sundry Creditors	17605 17605		800.00 634.00
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	13/11/2019 13/12/2019	3075705 Revenue - General Fund 3092196 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605		975.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	17/10/2019	3065848 Revenue - General Fund	Sundry Creditors	17605		500.00
Homes & Culture	HOCL	Housing Needs	HCN10	· · · · · · · · · · · · · · · · · · ·	AA0350	Grants and Subscriptions	Grants & Contributions	17/10/2019	3065855 Revenue - General Fund	Sundry Creditors	17605		520.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	20/11/2019	3078486 Revenue - General Fund	Sundry Creditors	17605		500.00
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	20/11/2019 24/10/2019	3080626 Revenue - General Fund 3067873 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605		000.00 950.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	28/10/2019	3067170 Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	17060		537.32
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/12/2019	3081127 Revenue - General Fund	Linden Guest House	18918		522.08
Homes & Culture	HOCL HOCL	Housing Needs	HCN10 ED10	Homelessness Activity	AA0350 AG0360	Services	Temporary Accomodation	15/10/2019 03/12/2019	3065150 Revenue - General Fund 3080407 Revenue - General Fund	The Alma Road Hostel Hays Specialist Recruitment Ltd	19752 14265		130.50 064.82
Homes & Culture Homes & Culture	HOCL	Leisure & Heritage Leisure & Heritage	ED10	Archaeology (LP340) Archaeology (LP340)	AG0360	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/12/2019	3080416 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		532.41
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	AG0360	Agency Staff	External Agency Staff	19/11/2019	3071306 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		532.40
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	AG0360	Agency Staff	External Agency Staff	19/11/2019	3073876 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		552.90
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	AG0360 AG0360	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	11/11/2019 20/12/2019	3074302 Revenue - General Fund 3091651 Revenue - General Fund	G Ryder and Co Ltd Sumo Services Ltd	26795 15351		486.03 325.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Art Gallery	AG0330	Salaries & Wages	Temporary Employment Agency	17/12/2019	3063907 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		554.95
Homes & Culture	HOCL	Leisure & Heritage	ED10	Art Gallery	AG0330	Salaries & Wages	Temporary Employment Agency	31/10/2019	3070913 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		604.41
Homes & Culture	HOCL	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Salaries & Wages	Temporary Employment Agency	03/12/2019	3080482 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		837.00
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage	ED10 ED10	Arts & Heritage Central Arts & Heritage Central	AG0420 AG0420	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	09/12/2019 15/11/2019	3083565 Revenue - General Fund 3077841 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265		837.00 837.00
Homes & Culture	HOCL	Leisure & Heritage Leisure & Heritage	ED10	Collections Central	AG0420 AG0410	Repair & Maintenance of Buildings	Repairs & Maintenance	27/11/2019	3079200 Revenue - General Fund	Southampton Dry Stack Ltd	21243		568.75
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Miscellaneous and Initiative Expenses	Other Expenses	22/10/2019	3067095 Revenue - General Fund	Concept Building Services (Southern) Ltd	16671		029.75
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Miscellaneous and Initiative Expenses	Other Expenses	25/11/2019	3083645 Revenue - General Fund	Cannon-Brookes Lighting & Design	15914		165.96
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	Exhibitions (LP370) Exhibitions (LP370)	AG0370 AG0370	Miscellaneous and Initiative Expenses Printing, Stationery & General Office Expenses	Other Expenses S General Office Expenses	31/10/2019 28/11/2019	3070756 Revenue - General Fund 3084604 Revenue - General Fund	Bongo Creative Victoria & Albert Museum	19445 16379		650.00 555.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries - It Revenue Costs	AT0300	Communications and Computing	Telephone Charges	02/12/2019	3075648 Revenue - General Fund	Sky Business	21055		500.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	28/11/2019	3078343 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	9	958.39
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage	ED10 ED10	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock Children's Stock	07/11/2019	3071828 Revenue - General Fund	Bolinda UK Ltd	20910 14386		637.90 631.91
Homes & Culture Homes & Culture	HOCL	Leisure & Heritage Leisure & Heritage	ED10	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Children's Stock Children's Stock	10/11/2019 12/12/2019	3074018 Revenue - General Fund 3085625 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386		615.59
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Children's Stock	12/12/2019	3085627 Revenue - General Fund	Askews and Holts Library Services Ltd	14386		647.83
Homes & Culture	HOCL	Leisure & Heritage	ED10	Monuments	AG0350	Services	Payments To Contractors	18/11/2019	3074758 Revenue - General Fund	JPS Scaffolding Ltd	20707		260.00
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	National Portfolio Treasures Project Funding	AG0415 AG0430	Salaries & Wages Services	Temporary Employment Agency Consultancy - Professional Expertise & Advice	14/11/2019 11/11/2019	3070434 Revenue - General Fund 3074970 Revenue - General Fund	Hays Specialist Recruitment Ltd Laura Campbell	14265 17065		837.00 500.00
Homes & Culture Homes & Culture	HOCL	Leisure & Heritage Leisure & Heritage	ED10	Projects Management	AG0270	Miscellaneous and Initiative Expenses	Other Expenses	05/11/2019	3072750 Revenue - General Fund	Go Southampton	14499		900.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	22/12/2019	3060929 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	5 5	501.06
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	28/10/2019	3063627 Revenue - General Fund	Askews and Holts Library Services Ltd	14386		580.07
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	AG0320 AG0320	Salaries & Wages Salaries & Wages	Temporary Employment Agency	11/12/2019 22/10/2019	3087478 Revenue - General Fund 3066073 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265		666.05 781.51
Homes & Culture Homes & Culture	HOCL	Leisure & Heritage Leisure & Heritage	ED10	SeaCity Museum SeaCity Museum	AG0320 AG0320	Tools, Equipment, Furniture & Materials	Temporary Employment Agency Purchases for Sale/Hire	04/12/2019	3064035 Revenue - General Fund	Bookspeed	14205		963.59
Homes & Culture	HOCL	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	29/10/2019	3067402 Revenue - General Fund	Places for People Leisure Management Ltd	18288	967	733.00
Homes & Culture	HOCL	Other Services	HCN07	Kanes Hill Gypsy Site	AA0340	Energy Costs	Electricity	21/10/2019	3064139 Revenue - General Fund	Npower Ltd	14333		463.86
Homes & Culture	HOCL	Other Services	HCN07 AMAN2		AA0340	Repair & Maintenance of Buildings Services	Repairs & Maintenance	08/11/2019	3071061 Revenue - General Fund	PN Services	20999 15283		500.00 969.38
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	•	AH0310 AH0270	Services Repair & Maintenance of Buildings	Payments To Contractors Door Entry System Maintrnance	13/12/2019 11/11/2019	3091757 Revenue - Housing Revenue Acco 3069403 Revenue - Housing Revenue Acco		15283 21036		969.38 063.38
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2		AH0270	Repair & Maintenance of Buildings	Heating Maintenance	08/11/2019	3066571 Revenue - Housing Revenue Acco		15286		635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	TV Aerials	12/11/2019	3073837 Revenue - Housing Revenue Acco	ount DB System Solutions	20948	3 56	679.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0460	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders		17020764 Revenue - Housing Revenue Acco		17248		550.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders Equipment Repairs & Maintenance - work orders		17020818 Revenue - Housing Revenue Acco 17026271 Revenue - Housing Revenue Acco		17248 17248		575.00 030.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders Equipment Repairs & Maintenance - work orders		17026386 Revenue - Housing Revenue Acco		17248		750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders	05/12/2019	17026496 Revenue - Housing Revenue Acco	ount S&K Scaffolding Ltd	17248	3 7	775.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0460	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders		17026499 Revenue - Housing Revenue Acco		17248		525.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders Equipment Repairs & Maintenance - work orders		17026866 Revenue - Housing Revenue Acco 17017333 Revenue - Housing Revenue Acco		15255 15255		500.00 200.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders Equipment Repairs & Maintenance - work orders	11/10/2019	17017333 Revenue - Housing Revenue Acco		17248		750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders	11/10/2019	17017359 Revenue - Housing Revenue Acco	ount S&K Scaffolding Ltd	17248	3 5	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0460	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders		17028135 Revenue - Housing Revenue Acco		17248		580.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders	Zo/11/2019	17022703 Revenue - Housing Revenue Acco	unit σαν Scattolding Ltd	17248	8	850.00

			Service_ ivision_		Organisational_				Transaction_		Supplier_	
Service_Label Housing Revenue Account	Service_Code HRA	Service_Division_Label Repairs Manager - Responsive Repairs	ode RMAN2	i i i	Unit_Code AH0460	Merchant_Category Tools, Equipment, Furniture & Materials	Summary_of_the_purpose_of_the_expenditure Equipment Repairs & Maintenance - work orders	26/11/2019	Number Capital_and_Revenue 17022712 Revenue - Housing Revenue Account	Supplier_Name S&K Scaffolding Ltd	ID 17248	Net_Amount 650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0460	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders	26/11/2019	17022730 Revenue - Housing Revenue Account		15255	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0460	Tools, Equipment, Furniture & Materials	Materials	04/11/2019	17020784 Revenue - Housing Revenue Account		17647	652.41
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/10/2019 10/10/2019	17016704 Revenue - Housing Revenue Account 17016732 Revenue - Housing Revenue Account		18162 18162	532.63 947.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0460	Tools, Equipment, Furniture & Materials	Materials	10/10/2019	17027070 Revenue - Housing Revenue Account	· ·	18162	595.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0460	Tools, Equipment, Furniture & Materials	Materials	13/12/2019	17027535 Revenue - Housing Revenue Account		19180	595.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0460	Tools, Equipment, Furniture & Materials	Materials	13/12/2019	17027737 Revenue - Housing Revenue Account		19608	575.34
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	13/12/2019 22/11/2019	17027752 Revenue - Housing Revenue Account 17021658 Revenue - Housing Revenue Account		19608 18162	508.50 507.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0460	Tools, Equipment, Furniture & Materials	Materials	22/11/2019	17021766 Revenue - Housing Revenue Account		19608	567.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0460	Tools, Equipment, Furniture & Materials	Materials	24/10/2019	17018209 Revenue - Housing Revenue Account	· ·	18162	585.10
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/10/2019 24/10/2019	17018260 Revenue - Housing Revenue Account 17018612 Revenue - Housing Revenue Account		18162 19180	585.10 576.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0460	Tools, Equipment, Furniture & Materials	Materials	30/12/2019	17028620 Revenue - Housing Revenue Account		18162	577.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0440	Services	Payments To Contractors	03/12/2019	17025809 Revenue - Housing Revenue Account		18756	855.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0440	Services	Payments To Contractors	05/12/2019	17026494 Revenue - Housing Revenue Account	=	17248	650.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0440 AH0440	Services Services	Payments To Contractors Payments To Contractors	05/12/2019 20/12/2019	17026871 Revenue - Housing Revenue Account 17028133 Revenue - Housing Revenue Account		15255 17248	550.00 1785.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0440	Services	Payments To Contractors	26/11/2019	17022717 Revenue - Housing Revenue Account		17248	565.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0440	Tools, Equipment, Furniture & Materials	Materials	03/12/2019	17025815 Revenue - Housing Revenue Account		15995	560.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0440 AH0440	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/11/2019 04/11/2019	17020700 Revenue - Housing Revenue Account 17020722 Revenue - Housing Revenue Account		18162 18162	664.89 688.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0440	Tools, Equipment, Furniture & Materials	Materials	05/12/2019	17026043 Revenue - Housing Revenue Account		18162	575.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	10/10/2019	17016681 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	604.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0440 AH0440	Tools, Equipment, Furniture & Materials	Materials	10/10/2019	17017150 Revenue - Housing Revenue Account		19608	550.69
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0440 AH0440	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	13/12/2019 16/10/2019	17027743 Revenue - Housing Revenue Account 17017891 Revenue - Housing Revenue Account		19608 19608	930.51 567.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0440	Tools, Equipment, Furniture & Materials	Materials	24/10/2019	17018256 Revenue - Housing Revenue Account		18162	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	•	AH0430	Printing, Stationery & General Office Expenses		05/12/2019	17026854 Revenue - Housing Revenue Account	•	17426	787.82
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0430 AH0430	Printing, Stationery & General Office Expenses Tools, Equipment, Furniture & Materials	Printing Charges Equipment Repairs & Maintenance - work orders	10/10/2019 29/10/2019	17017276 Revenue - Housing Revenue Account 17020443 Revenue - Housing Revenue Account	· ·	17426 18756	648.31 4470.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	9	AH0450	Services	Payments To Contractors	03/12/2019	17025807 Revenue - Housing Revenue Account		16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	10/12/2019	17026965 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	3 1	AH0450	Services	Payments To Contractors	10/12/2019	17027199 Revenue - Housing Revenue Account	• , ,	14758	1273.46
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0450 AH0450	Services Services	Payments To Contractors Payments To Contractors	13/11/2019 13/11/2019	17021198 Revenue - Housing Revenue Account 17021207 Revenue - Housing Revenue Account		16838 16838	500.00 750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	0 ,	AH0450 AH0450	Services	Payments To Contractors	17/10/2019	17021207 Revenue - Housing Revenue Account 17017419 Revenue - Housing Revenue Account		16838	3600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	0 ,	AH0450	Services	Payments To Contractors	17/10/2019	17017500 Revenue - Housing Revenue Account		16838	2550.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	• .	AH0450 AH0510	Tools, Equipment, Furniture & Materials	Materials External Agency Staff	12/12/2019 08/11/2019	3092031 Revenue - Housing Revenue Account		19608 14265	-8204.05 605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	• •	AH0510	Agency Staff Agency Staff	External Agency Staff	10/10/2019	17021125 Revenue - Housing Revenue Account 17017278 Revenue - Housing Revenue Account		14265	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	10/10/2019	17017286 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	788.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0510	Agency Staff	External Agency Staff	10/12/2019	17027374 Revenue - Housing Revenue Account		14265	605.67
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	• •	AH0510 AH0510	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/12/2019 13/12/2019	17027375 Revenue - Housing Revenue Account 17027776 Revenue - Housing Revenue Account		14265 14265	535.37 545.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0510	Agency Staff	External Agency Staff	22/11/2019	17021723 Revenue - Housing Revenue Account		14265	535.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0510	Agency Staff	External Agency Staff	24/10/2019	17018364 Revenue - Housing Revenue Account		14265	605.67
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0510 AH0510	Agency Staff	External Agency Staff	24/10/2019 26/11/2019	17018387 Revenue - Housing Revenue Account		14265 14265	535.37 605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AH0510	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/11/2019	17022813 Revenue - Housing Revenue Account 17022829 Revenue - Housing Revenue Account		14265	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0510	Agency Staff	External Agency Staff	30/12/2019	17028653 Revenue - Housing Revenue Account		14265	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	• •	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	04/11/2019	17020725 Revenue - Housing Revenue Account	•	18162	698.45
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	• •	AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	05/12/2019 05/12/2019	17026462 Revenue - Housing Revenue Account 17026463 Revenue - Housing Revenue Account		18162 18162	520.00 510.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	05/12/2019	17026688 Revenue - Housing Revenue Account	· ·	18162	1620.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	• •	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	10/10/2019	17016769 Revenue - Housing Revenue Account		18162	645.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0510 AH0500	Tools, Equipment, Furniture & Materials Rents	Equipment Purchase Premises Service Charges	10/10/2019 18/12/2019	17016774 Revenue - Housing Revenue Account 3093596 Revenue - Housing Revenue Account		18162 18919	685.00 37250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AH0500	Services	Capita Contract	10/12/2019	3063617 Revenue - Housing Revenue Account		19413	1063.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Capita Contract	12/12/2019	3091542 Revenue - Housing Revenue Account		19413	1063.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	· ·	AH0530	Repair & Maintenance of Buildings	Routine Repairs	13/12/2019	3082022 Revenue - Housing Revenue Account		20093	696.57
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	·	AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	13/12/2019 13/12/2019	3082024 Revenue - Housing Revenue Account 3082026 Revenue - Housing Revenue Account	· ·	20093 20093	896.20 831.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	·	AH0530	Repair & Maintenance of Buildings	Routine Repairs	13/12/2019	3082027 Revenue - Housing Revenue Account	· ·	20093	952.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	·	AH0530	Repair & Maintenance of Buildings	Routine Repairs	20/12/2019	3085805 Revenue - Housing Revenue Account		20093	1879.48
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	•	AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs	20/12/2019 30/12/2019	3085807 Revenue - Housing Revenue Account		20093	1575.98 554.72
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	•	AH0520	Cleaning & Domestic Supplies	Routine Repairs Removal of Refuse	05/12/2019	3092497 Revenue - Housing Revenue Account 17026306 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd	20093 18694	633.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	•	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	16/10/2019		Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd	18694	633.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	•	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	20/12/2019		Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd	18694	1124.20
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Supervision & Management - Housing Ma	RMAN2 ana SMHM	Waste Management Call Centre	AH0520 AH0650	Cleaning & Domestic Supplies Communications and Computing	Removal of Refuse Computing - Software & Licences	30/12/2019 09/12/2019	17028585 Revenue - Housing Revenue Account 3083283 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd NCC Services Ltd	18694 14368	657.12 630.00
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Call Centre	AH0650	Communications and Computing	Telephone Charges	22/11/2019	3073012 Revenue - Housing Revenue Account		16695	12458.24
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	ana SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & Materials	Equipment Purchase	10/12/2019	3086915 Revenue - Housing Revenue Account	Carters of Swanwick Ltd	20055	2223.39
Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma		Central Neighbourhood Wardens Central Overheads	AH0740 AH0200	Tools, Equipment, Furniture & Materials Miscellaneous and Initiative Expenses	Health & Safety Equipment Other Expenses	04/12/2019 26/11/2019	3079508 Revenue - Housing Revenue Account	•	15735 17023	952.77 32364.49
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		East Housing Management	AH0580	Services	Contracted Services	18/12/2019	3091179 Revenue - Housing Revenue Account	Welling Partnership Property & Construction Consultants Cranbury Removals	18740	32364.49 667.57
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	ana SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies	Contract Cleaning	20/11/2019	3081798 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	906.74
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	12/12/2019	3081000 Revenue - Housing Revenue Account		15086	3221.80
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		East Neighbourhood Wardens East Neighbourhood Wardens	AH0720 AH0720	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Materials	11/11/2019 07/11/2019	3074753 Revenue - Housing Revenue Account 3074136 Revenue - Housing Revenue Account		14275 16783	881.42 608.96
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Head of Housing Management	AH0570	Agency Staff	External Agency Staff	21/11/2019	3075390 Revenue - Housing Revenue Account		14265	1485.55
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	ana SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	23/10/2019	3063935 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	803.00
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Head of Housing Management	AH0570	Interview & Training Expenses	Staff Training	25/11/2019	3083116 Revenue - Housing Revenue Account		17301	525.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		Other Block Services Support To Ta'S	AH0130 AH0140	Energy Costs Contract Hire and Operating Leases	Electricity Hire of Transport & Plant	07/11/2019 16/12/2019	3073468 Revenue - Housing Revenue Account 3087852 Revenue - Housing Revenue Account		14723 20584	2076.32 609.84
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Supported Housing	AH0750	Catering	Food	09/12/2019	3079087 Revenue - Housing Revenue Account	. ,	13900	7904.48
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	ana SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & Materials	Equipment Purchase	28/10/2019	3065792 Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	661.97
Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma		West Housing Management	AH0590 AH0590	Agency Staff	External Agency Staff	06/12/2019 11/12/2019	3083548 Revenue - Housing Revenue Account 3087472 Revenue - Housing Revenue Account		14265 14265	768.50 768.50
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		West Housing Management West Housing Management	AH0590 AH0590	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/11/2019	3087472 Revenue - Housing Revenue Account 3080467 Revenue - Housing Revenue Account		14265 14265	768.50 768.49
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	ana SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	31/10/2019	3063946 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	768.49
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		West Neighbourhood Wardens	AH0730	Salaries & Wages	Salary Basic	26/11/2019	3061230 Revenue - Housing Revenue Account		14265	855.79
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		West Neighbourhood Wardens West Neighbourhood Wardens	AH0730 AH0730	Salaries & Wages Salaries & Wages	Salary Basic Salary Basic	26/11/2019 26/11/2019	3069516 Revenue - Housing Revenue Account 3071324 Revenue - Housing Revenue Account		14265 14265	855.81 687.51
Housing Revenue Account	HRA	Supervision & Management – Housing Ne		Homelessness - HRA	AH0170	Grants and Subscriptions	Corporate Memberships and Subscriptions	13/11/2019	3073995 Revenue - Housing Revenue Account		13969	1100.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	12/12/2019	3086595 Capital - Housing Revenue Account	Drew Smith Ltd	19075	302893.86
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRA06 HRA06	Estate Regeneration Woodside/Wimpson Estate Regeneration Woodside/Wimpson	CG0116 CG0116	Capital Capital	Payments to Contractors	17/10/2019 17/12/2019	3065691 Capital - Housing Revenue Account 3092934 Capital - Housing Revenue Account		19075 19075	954807.59 1310820.81
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson Townhill Park Regeneration	CG0116 CG0114	Capital	Payments to Contractors Other Capital Expenditure	30/10/2019	3092934 Capital - Housing Revenue Account 3070560 Capital - Housing Revenue Account		19075 17605	1310820.81
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	20/12/2019	3072705 Capital - Housing Revenue Account		15672	3893.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/11/2019	3081120 Capital - Housing Revenue Account		19105	1474.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/11/2019	3082470 Capital - Housing Revenue Account	Access Direct Services Ltd	21107	3363.00

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Service_Label	Service_Code	Service_Division_Label	ivision_0	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Transaction_ Number	Supplier_Name	Supplier_ ID	Net_Amount
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	26/11/2019 29/11/2019	3083806 Capital - Housing Revenue Account 3079380 Capital - Housing Revenue Account	· ·	15672 15244	4479.00 787.70
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	29/11/2019	3081728 Capital - Housing Revenue Account	Deaf Awareness Technology	15244	650.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Refurbishment of Dwelling Stock Safe Wind & Weather Tight	HRA01 HRA08	Structural Works HFRS Fire Safety / Sprinkler Project	CG0178 CG0097	Capital Capital	Payments to Contractors Payments to Contractors	19/11/2019 17/12/2019	3080617 Capital - Housing Revenue Account 3092169 Capital - Housing Revenue Account		19435 21686	68341.01 999526.29
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works.	CG0082	Capital	Payments to Contractors	11/10/2019	3060618 Capital - Housing Revenue Account	CLC Contractors Ltd	21686	13134.91
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO - Lkydgate EWI ECO - Lkydgate EWI	CG0130 CG0130	Capital Capital	Consultancy (Professional expertise & advice) Payments to Contractors	10/12/2019 17/10/2019	3087965 Capital - Housing Revenue Account 3065702 Capital - Housing Revenue Account		14225 14030	8983.04 25555.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expertise & advice)	19/11/2019	3080665 Capital - Housing Revenue Account	Bevan Brittan LLP	14441	795.50
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Warm & Energy Efficient Well Maintained Communal Facilities	HRA11 HRA10	ECO: City Energy Scheme DN: Estate Improvement Programme (EIP)	CG0099 CG0111	Capital Capital	Consultancy (Professional expertise & advice) Grant Payments	19/11/2019 29/10/2019	3080666 Capital - Housing Revenue Account 3066768 Capital - Housing Revenue Account		14441 19139	10766.00 993.75
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Grant Payments	29/11/2019	3083421 Capital - Housing Revenue Account	G Long T/A Long & Dibden	19139	1619.40
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10		CG0111 CG0111	Capital Capital	Other Capital Expenditure Other Capital Expenditure	14/11/2019 28/11/2019	3079334 Capital - Housing Revenue Account 3083629 Capital - Housing Revenue Account		21036 21036	2387.18 2387.18
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Other Capital Expenditure	29/11/2019	3082403 Capital - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	931.01
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	•	CG0069 CG0069	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	18/11/2019 28/10/2019	3080564 Capital - Housing Revenue Account 3069126 Capital - Housing Revenue Account		18625 16474	842.50 675.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Dn:Futue Decent Neighbourhood Schemes	CG0069	Capital	Payments to Contractors	28/10/2019	3067646 Capital - Housing Revenue Account	SUPPLIER NAME REDACTED	17852	900.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	•	CG0069 CG0083	Tools, Equipment, Furniture & Materials Capital	Materials - Work Orders Payments to Contractors	10/11/2019 11/10/2019	3074691 Capital - Housing Revenue Account 3060617 Capital - Housing Revenue Account		19180 21036	1095.00 63662.11
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	23/10/2019	3066742 Capital - Housing Revenue Account	AST Ltd	21036	712.50
Housing Revenue Account Capital Housing Services Trading Division	HCAP HND	Well Maintained Communal Facilities Capital and Major Works	HRA10 CMW	THP Phase 2 MacArthur/Vanguard Capital Works Project Management & General A/C	CG0109 AA3040	Capital Agency Staff	Payments to Contractors External Agency Staff	19/12/2019 08/11/2019	3092172 Capital - Housing Revenue Account 17021120 Revenue - Housing Revenue Accoun		18628 14265	8116.87 747.72
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	08/11/2019	17021121 Revenue - Housing Revenue Accoun	t Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/10/2019 13/12/2019	17017289 Revenue - Housing Revenue Accoun 17027621 Revenue - Housing Revenue Accoun		14265 14265	810.03 542.19
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	13/12/2019	17027635 Revenue - Housing Revenue Accoun	t Hays Specialist Recruitment Ltd	14265	685.41
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/11/2019 24/10/2019	17021696 Revenue - Housing Revenue Accoun 17018355 Revenue - Housing Revenue Accoun		14265 14265	961.62 810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	24/10/2019	17018724 Revenue - Housing Revenue Accoun	t Hays Specialist Recruitment Ltd	14265	643.87
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/10/2019 26/11/2019	17018728 Revenue - Housing Revenue Accoun 17022805 Revenue - Housing Revenue Accoun		14265 14265	549.01 830.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	26/11/2019	17022810 Revenue - Housing Revenue Accoun	t Hays Specialist Recruitment Ltd	14265	893.11
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/11/2019 30/12/2019	17022820 Revenue - Housing Revenue Accoun 17028591 Revenue - Housing Revenue Accoun		14265 14961	737.34 950.47
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Agency Staff	External Agency Staff	10/10/2019	17016849 Revenue - Housing Revenue Accoun	t Berry Recruitment Ltd	14961	1014.40
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/12/2019 22/11/2019	17027206 Revenue - Housing Revenue Account 17021676 Revenue - Housing Revenue Account		14265 14265	632.51 773.08
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Agency Staff	External Agency Staff	26/11/2019	17022823 Revenue - Housing Revenue Accoun	t Hays Specialist Recruitment Ltd	14265	773.08
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Materials	10/10/2019 04/11/2019	17017003 Revenue - Housing Revenue Account 17020788 Revenue - Housing Revenue Account		18162 17647	1120.00 775.05
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	04/11/2019	17020789 Revenue - Housing Revenue Accoun	t Travis Perkins Trading Co Ltd	18162	710.41
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/11/2019 04/11/2019	17021050 Revenue - Housing Revenue Account 17021054 Revenue - Housing Revenue Account		19608 18162	536.89 687.86
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	05/12/2019	17026335 Revenue - Housing Revenue Accour	t Coram Showers & Impey Wetrooms	17647	598.21
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/11/2019 10/10/2019	17021132 Revenue - Housing Revenue Accour 17017234 Revenue - Housing Revenue Accour		18162 18162	725.22 650.65
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	16/12/2019	17027834 Revenue - Housing Revenue Accour	t Travis Perkins Trading Co Ltd	18162	502.83
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	16/12/2019 16/12/2019	17027841 Revenue - Housing Revenue Accour 17027854 Revenue - Housing Revenue Accour		18162 18162	684.46 675.20
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/10/2019	17017495 Revenue - Housing Revenue Accour	nt AKW Medi-Care Limited	20568	511.79
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	20/12/2019 22/11/2019	17028118 Revenue - Housing Revenue Accour 17021478 Revenue - Housing Revenue Accour		19608 18162	532.28 691.43
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	22/11/2019	17021526 Revenue - Housing Revenue Accour	nt Travis Perkins Trading Co Ltd	18162	827.81
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/11/2019 24/10/2019	17021530 Revenue - Housing Revenue Accour 17018802 Revenue - Housing Revenue Accour		18162 14246	516.99 2764.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	27/11/2019	17023037 Revenue - Housing Revenue Accour	nt CJR Glass & Glazing Ltd	15995	803.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - General Projects & non Housing Maintenance	AA3050 AA3060	Tools, Equipment, Furniture & Materials Agency Staff	Materials External Agency Staff	30/12/2019 08/11/2019	17028399 Revenue - Housing Revenue Accour 17021124 Revenue - Housing Revenue Accour		20568 14265	507.40 810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	10/10/2019	17017285 Revenue - Housing Revenue Accour		14265	673.53
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/12/2019	17027204 Revenue - Housing Revenue Accour 17027207 Revenue - Housing Revenue Accour		14265 14265	810.03 810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	10/12/2019	17027368 Revenue - Housing Revenue Accour	nt Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/12/2019 10/12/2019	17027377 Revenue - Housing Revenue Accour 17027378 Revenue - Housing Revenue Accour		14265 14961	869.20 768.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	13/12/2019	17027619 Revenue - Housing Revenue Accour	nt Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/12/2019 13/12/2019	17027626 Revenue - Housing Revenue Accour 17027633 Revenue - Housing Revenue Accour	* *	14265 14265	1142.35 826.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	24/10/2019	17018723 Revenue - Housing Revenue Accour		14265	1620.06
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/11/2019 26/11/2019	17022806 Revenue - Housing Revenue Accour 17022818 Revenue - Housing Revenue Accour	* *	14265 14265	830.80 826.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	26/11/2019	17022824 Revenue - Housing Revenue Accour	nt Hays Specialist Recruitment Ltd	14265	820.42
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Services	External Agency Staff Payments to Contractors - Work Orders	30/12/2019 03/12/2019	17028670 Revenue - Housing Revenue Accour 17025782 Revenue - Housing Revenue Accour		14961 16838	768.00 1150.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments to Contractors - Work Orders	03/12/2019	17025800 Revenue - Housing Revenue Accour	nt Smith Brothers Marine Ltd	14822	4735.80
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Tools, Equipment, Furniture & Materials	Payments to Contractors - Work Orders Equipment Repairs & Maintenance - work orders	03/12/2019 22/11/2019	17025833 Revenue - Housing Revenue Accour 17021275 Revenue - Housing Revenue Accour	The state of the s	16467 17248	1982.50 850.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders	22/11/2019	17021278 Revenue - Housing Revenue Accoun	nt S&K Scaffolding Ltd	17248	500.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders Equipment Repairs & Maintenance - work orders	22/11/2019 22/11/2019	17021279 Revenue - Housing Revenue Accour 17021280 Revenue - Housing Revenue Accour		18162 17248	517.50 600.00
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders Equipment Repairs & Maintenance - work orders	22/11/2019	17021280 Revenue - Housing Revenue Accourt	· ·	17248	625.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	03/12/2019 04/11/2019	17025801 Revenue - Housing Revenue Accour 17020701 Revenue - Housing Revenue Accour		14822 18162	583.55 1220.81
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	04/11/2019	17020701 Revenue - Housing Revenue Account		18162	1217.69
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials	Materials	04/11/2019 04/11/2019	17020719 Revenue - Housing Revenue Accourt 17020797 Revenue - Housing Revenue Accourt		18162 18162	1025.72 573.17
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	05/12/2019	17020797 Revenue - Housing Revenue Accourt 17026307 Revenue - Housing Revenue Accourt		14809	635.00
Housing Services Trading Division	HND HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials	Materials	05/12/2019 10/10/2019	17026787 Revenue - Housing Revenue Accour		18162 14809	649.30 797.00
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	16/10/2019	17016948 Revenue - Housing Revenue Account 17017689 Revenue - Housing Revenue Account	nt Totton Timber Company Limited nt Tew Brothers Ltd incorporating Spitfire Joinery	19209	950.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Agency Staff	External Agency Staff	10/12/2019	17027365 Revenue - Housing Revenue Account	nt Hays Specialist Recruitment Ltd	14265	564.48
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Agency Staff Printing, Stationery & General Office Expenses	External Agency Staff s Printing Charges	30/12/2019 24/10/2019	17028654 Revenue - Housing Revenue Accourt 17018767 Revenue - Housing Revenue Accourt		14265 20101	564.48 663.80
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	04/11/2019	17020958 Revenue - Housing Revenue Accoun	nt Walsall	19608	943.91
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/10/2019 10/10/2019	17017123 Revenue - Housing Revenue Accourt 17017158 Revenue - Housing Revenue Accourt		19608 19608	2426.16 716.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	16/12/2019	17027997 Revenue - Housing Revenue Account	nt Walsall	19608	1402.50
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/11/2019 26/11/2019	17021374 Revenue - Housing Revenue Accour 17022657 Revenue - Housing Revenue Accour		16713 18162	567.68 712.23
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	26/11/2019	17022839 Revenue - Housing Revenue Account	nt Travis Perkins Trading Co Ltd	18162	12477.50
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Services Tools, Equipment, Furniture & Materials	Payments To Contractors Equipment Repairs & Maintenance - work orders	05/12/2019 11/10/2019	17026704 Revenue - Housing Revenue Accourt 17017352 Revenue - Housing Revenue Accourt	•	15255 17248	500.00 705.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	04/11/2019	17021058 Revenue - Housing Revenue Account	nt Travis Perkins Trading Co Ltd	18162	1189.76
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	05/12/2019	17026424 Revenue - Housing Revenue Account	nt Travis Perkins Trading Co Ltd	18162	1197.87

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Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	05/12/2019 10/10/2019	17026537 Revenue - Housing Revenue Account 17017200 Revenue - Housing Revenue Account	•	18162 18162	960.10 1048.48
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	10/12/2019	17027340 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	973.60
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/12/2019 13/12/2019	17027342 Revenue - Housing Revenue Account 17027717 Revenue - Housing Revenue Account		18162 18162	1378.93 1084.33
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	16/10/2019	17017674 Revenue - Housing Revenue Account		18162	1058.97
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	16/10/2019	17017798 Revenue - Housing Revenue Account	•	18162	1004.25
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/10/2019 24/10/2019	17018750 Revenue - Housing Revenue Account 17018789 Revenue - Housing Revenue Account		18162 18162	1001.22 1001.22
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	26/11/2019	17022751 Revenue - Housing Revenue Accoun	t Travis Perkins Trading Co Ltd	18162	1179.77
Housing Services Trading Division	HND HND	Safety Services	SSV SSV	Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials	Materials Materials	26/11/2019	17022762 Revenue - Housing Revenue Account		18162 18162	1008.09
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	26/11/2019 26/11/2019	17022899 Revenue - Housing Revenue Account 17022901 Revenue - Housing Revenue Account		18162	1145.19 994.26
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	26/11/2019	17022977 Revenue - Housing Revenue Accoun		18162	1251.96
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/12/2019 30/12/2019	17028523 Revenue - Housing Revenue Accoun 17028543 Revenue - Housing Revenue Accoun		18162 18162	969.36 1010.26
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	30/12/2019	17028681 Revenue - Housing Revenue Accoun		18162	972.39
Leader	LEAD	Business Improvement	LP28	Strategy Unit	AI0010	Agency Staff	External Agency Staff	14/11/2019	3070935 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	702.15
Leader Leader	LEAD LEAD	Business Improvement Business Improvement	LP28 LP28	Strategy Unit Strategy Unit	Al0010 Al0010	Agency Staff Interview & Training Expenses	External Agency Staff Staff Training	18/11/2019 18/12/2019	3077821 Revenue - General Fund 3084778 Revenue - General Fund	Hays Specialist Recruitment Ltd Plain English Campaign Ltd	14265 20655	702.15 1250.00
Leader	LEAD	Business Improvement	LP28	Strategy Unit	AI0010	Miscellaneous and Initiative Expenses	Other Expenses	16/12/2019	3082819 Revenue - General Fund	Royal Mail Group Ltd	17153	3611.20
Leader	LEAD	Business Improvement	LP28	Strategy Unit	Al0010	Miscellaneous and Initiative Expenses	Other Expenses	18/11/2019	3064782 Revenue - General Fund	Royal Mail Group Ltd	17153	3485.53
Leader Leader	LEAD LEAD	Business Improvement Business Improvement	LP28 LP28	Strategy Unit Strategy Unit	Al0010 Al0010	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	11/10/2019 14/11/2019	3063900 Revenue - General Fund 3070940 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1927.70 606.60
Leader	LEAD	Business Improvement	LP28	Strategy Unit	AI0010	Salaries & Wages	Temporary Employment Agency	20/12/2019	3083477 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1178.26
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings Reactive Repairs - Electrical	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	21/11/2019	3079352 Revenue - General Fund	Select Pumps Ltd T/A Aish Electro-Mechanical Services	19782	570.88
Leader Leader	LEAD LEAD	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Electrical Reactive Repairs - Mechanical	AG0570 AG0560	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	01/11/2019 11/11/2019	3070786 Revenue - General Fund 3071102 Revenue - General Fund	Scroll Gates Corrigenda Ltd	17705 18264	3433.68 54011.65
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildings	Repairs & Maintenance	12/11/2019	3060621 Revenue - General Fund	Axis Elevators Ltd	18718	8268.50
Leader Leader	LEAD LEAD	Central Repairs & Maintenance	LS02 ED30	Term Servicing	AG0590 AG0050	Repair & Maintenance of Buildings Rents	Term/Servicing Contracts Premises Service Charges	02/12/2019 06/12/2019	3079762 Revenue - General Fund 3087629 Revenue - General Fund	Facultatieve Technologies Limited Associated British Ports	21029 17659	2283.28 53191.16
Leader	LEAD	City Development City Development	ED30	Boat Show Boat Show	AG0050	Rents	Premises Service Charges Premises Service Charges	06/12/2019	3087630 Revenue - General Fund	Associated British Ports	17659	1610.70
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses		14/11/2019	3079262 Revenue - General Fund	Inprint Litho Ltd	16664	4795.00
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	Al0020 Al0020	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses		16/10/2019 22/10/2019	3065331 Revenue - General Fund 3065330 Revenue - General Fund	Trojan Mailing Ltd Trojan Mailing Ltd	18310 18310	6817.00 660.80
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses		22/10/2019	3067243 Revenue - General Fund	Optichrome Ltd	20954	579.38
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses		26/11/2019	3084045 Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	804.96
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	AI0020 AI0020	Printing, Stationery & General Office Expenses Services	Printing Charges Advertising & Publicity - Non Staff	27/12/2019 01/11/2019	3093021 Revenue - General Fund 3069130 Revenue - General Fund	CMS Corporate Mailing Solutions Ltd Nation Broadcasting Investments (south) Ltd	17960 16469	2989.61 900.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Staff	11/11/2019	3074978 Revenue - General Fund	Newsquest Media Group Ltd	18153	999.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Staff	31/10/2019	3071472 Revenue - General Fund	Families Hampshire West	15952	512.00
Leader Leader	LEAD LEAD	Economic Development Economic Development	ED40 ED40	Economic Development Economic Development	AG0610 AG0610	Expenses Services	Conference & Seminars Purchased Services	30/10/2019 17/12/2019	3066817 Revenue - General Fund 3081121 Revenue - General Fund	Business South Ltd Hawk Coaching and Development Limited (Mix Consulting)	18744 26811	1400.00 1800.00
Leader	LEAD	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Buildings	Repairs & Maintenance	05/11/2019	3072733 Revenue - General Fund	Kestrel Guards Ltd	17629	4535.00
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Cleaning & Domestic Supplies	Contract Cleaning	09/12/2019	3085443 Revenue - General Fund	PHS Group PLC	15726	-897.35
Leader Leader	LEAD LEAD	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square Utilities and Direct Charges	AG0530 AG0540	Tools, Equipment, Furniture & Materials Energy Costs	Equipment Hire & Leasing Geothermal	30/12/2019 01/11/2019	3091445 Revenue - General Fund 3069713 Revenue - General Fund	PHS Group PLC Southampton Geothermal Heating Co Ltd	15726 15259	1322.47 4849.63
Leader	LEAD	Property Portfolio Management	CS08	Property Management	AG0480	Miscellaneous and Initiative Expenses	Other Expenses	05/11/2019	3072360 Revenue - General Fund	Sharpe Pritchard LLP	21134	672.00
Leader Leader	LEAD LEAD	Property Portfolio Management	CS08 PROP	Southampton New Arts Centre - Service Charge & Utilities	AG0510 AG0490	Energy Costs	Geothermal General Office Expenses	24/10/2019 29/10/2019	3066485 Revenue - General Fund 3065799 Revenue - General Fund	Southampton Geothermal Heating Co Ltd CJS Portsmouth Ltd	15259 16203	5964.39 741.99
Leader	LEAD	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	AG0490	Printing, Stationery & General Office Expenses Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	26/11/2019	3084142 Revenue - General Fund	CCL Cleaning Group Ltd	13850	2186.00
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	04/12/2019	3069518 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	878.88
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/12/2019 04/12/2019	3073907 Revenue - General Fund 3080400 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1636.40 1625.37
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	05/12/2019	3080421 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	914.38
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	05/12/2019	3082153 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	905.51
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/12/2019 12/11/2019	3087102 Revenue - General Fund 3066037 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	594.80 1632.12
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	12/11/2019	3070966 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	887.75
Leader	LEAD	Property Services	PROP PROP	Construction and Valuation Services	AG0690 AG0690	Agency Staff	External Agency Staff	12/11/2019	3073882 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	923.26 1631.67
Leader Leader	LEAD LEAD	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/12/2019 13/12/2019	3069492 Revenue - General Fund 3070887 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1624.92
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	17/10/2019	3061232 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	914.38
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff Interview & Training Expenses	External Agency Staff Professional Memberships	25/11/2019 27/11/2019	3075055 Revenue - General Fund 3081710 Revenue - General Fund	Hays Specialist Recruitment Ltd RICS	14265 17734	914.38 539.00
Leader	LEAD	Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690	Tools, Equipment, Furniture & Materials	Equipment Purchase	21/11/2019	3081713 Revenue - General Fund	Wagstaff Bros Ltd	18944	18390.00
Leader	LEAD	Property Services	PROP	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	14/11/2019	3078327 Revenue - General Fund	Perfect Circle JV Ltd	14225	21739.41
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Construction Projects Management Development & Regeneration	AG0700 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/10/2019 02/12/2019	3063441 Revenue - General Fund 3082112 Revenue - General Fund	Perfect Circle JV Ltd Hays Specialist Recruitment Ltd	14225 14265	14785.79 2684.38
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	02/12/2019	3082353 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1039.83
Leader	LEAD LEAD	Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff	External Agency Staff	08/11/2019 08/11/2019	3070931 Revenue - General Fund 3072586 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	5788.56 2437.55
Leader Leader	LEAD	Property Services Property Services	PROP	Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/11/2019	3067060 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3633.40
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	11/11/2019	3073918 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1580.15
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2019 12/11/2019	3066983 Revenue - General Fund 3069522 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2476.15 3720.00
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	14/11/2019	3073867 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2746.10
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	14/11/2019	3075027 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2530.12
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/10/2019 28/10/2019	3063894 Revenue - General Fund 3063943 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	563.96 1524.38
Leader	LEAD	Property Services	PROP	One Public Estate	AG0680	Miscellaneous and Initiative Expenses	Other Expenses	27/11/2019	3083207 Revenue - General Fund	Hampshire LIFT Limited	15450	49736.50
Leader Leader	LEAD LEAD	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Regeneration & City Limits Regeneration & City Limits	AG0210 AG0210	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/12/2019 13/12/2019	3080373 Revenue - General Fund 3073844 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	586.66 588.76
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	03/12/2019	3079570 Revenue - General Fund	Portsmouth City Council	13832	15857.23
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	05/12/2019	3081307 Revenue - General Fund	Portsmouth City Council	13832	8494.63
Leader Leaders Capital	LEAD MCAP	Strategic Management of the Council Heart of the City	LP27 M0HOC	Chief Officers Management Team West Quay Phase 3 Site B	AE0010 CG0152	Non Revenue Capital	Discrepancy Error Suspense Legal Expenses - Other	09/10/2019 28/11/2019	3060854 Revenue - General Fund 3082437 Capital - General Fund	PMA International Ltd Gateley LLP	13977 15003	3629.86 9025.20
Place & Transport	PLTR	City Services - Commercial Services	EN61	Central Depot	AT0040	Rents	Premises Service Charges	18/12/2019	3093593 Revenue - General Fund	Welfine Estates	17801	6937.50
Place & Transport	PLTR	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Materials - Work Orders	31/10/2019	3070433 Revenue - General Fund	Elliotts Brothers Ltd	14742	3872.00
Place & Transport Place & Transport	PLTR PLTR	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Parks & Street Cleansing Divisional Support Parks & Street Cleansing Divisional Support	AT0420 AT0420	Direct Transport Costs Expenses	Vehicle Fuel Conference & Seminars	03/12/2019 16/10/2019	3079824 Revenue - General Fund 3063447 Revenue - General Fund	Allstar Business Solutions Ltd By-Pass Driver Training Ltd	15086 13844	5674.02 788.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Support	AT0420	Interview & Training Expenses	Staff Training	22/10/2019	3060887 Revenue - General Fund	By-Pass Driver Training Ltd	13844	817.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	18/12/2019	3083007 Revenue - General Fund	Pestkill Ltd	20577	1500.00
Place & Transport Place & Transport	PLTR PLTR	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Premises Play Areas	AT0570 AT0380	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Materials - Work Orders	28/11/2019 06/11/2019	3081628 Revenue - General Fund 3073218 Revenue - General Fund	Killgerm Chemicals Ltd New Forest Fencing & Gates Ltd	21524 19180	883.60 675.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	02/12/2019	3080346 Revenue - General Fund	Berry Recruitment Ltd	14961	509.73
Place & Transport	PLTR	City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	05/12/2019	3080599 Revenue - General Fund	Berry Recruitment Ltd	14961	505.44
Place & Transport Place & Transport	PLTR PLTR	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Agency Staff Tools, Equipment, Furniture & Materials	External Agency Staff Materials - Work Orders	22/10/2019 11/11/2019	3065893 Revenue - General Fund 3074684 Revenue - General Fund	Berry Recruitment Ltd Barcham Trees Plc	14961 16232	509.73 1721.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Materials - Work Orders	18/12/2019	3079280 Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2020.00
Place & Transport Place & Transport	PLTR PLTR	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Special Projects	AT0210 AT0480	Tools, Equipment, Furniture & Materials Services	Materials - Work Orders Payments to Contractors - Work Orders	20/11/2019 06/11/2019	3081633 Revenue - General Fund 3069258 Revenue - General Fund	Romsey Reclamation Ltd Veolia Environmental Services (Uk) Ltd	15862 18139	660.00 8274.58
Place & Transport Place & Transport	PLTR	City Services - Commercial Services City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	11/10/2019	3061149 Revenue - General Fund	Environmental Husbandry Limited	16581	10986.97
Place & Transport	PLTR	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	06/11/2019	3071445 Revenue - General Fund	Hollies Engineering	20153	808.62

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Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	ID	Net_Amount 3664.00
Place & Transport Place & Transport	PLTR PLTR	City Services - Commercial Services City Services - District Operating Areas	EN61 EN60	Special Projects Central Area Green	AT0480 AT0410	Tools, Equipment, Furniture & Materials Agency Staff	Materials - Work Orders External Agency Staff	19/12/2019 06/12/2019	3079954 Revenue - General Fund 3083563 Revenue - General Fund	Streetmaster (South Wales) Ltd Hays Specialist Recruitment Ltd	21711 14265	3664.00 2198.17
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Agency Staff	External Agency Staff	13/11/2019	3066780 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2177.17
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/11/2019 13/11/2019	3070187 Revenue - General Fund 3072303 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2260.09 2177.17
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Agency Staff	External Agency Staff	17/10/2019	3065887 Revenue - General Fund	Berry Recruitment Ltd	14961	2312.89
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/10/2019 22/10/2019	3065888 Revenue - General Fund 3063278 Revenue - General Fund	Berry Recruitment Ltd Hays Specialist Recruitment Ltd	14961 14265	1737.45 1955.89
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Agency Staff	External Agency Staff	26/11/2019	3073624 Revenue - General Fund	Berry Recruitment Ltd	14961	2925.45
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Agency Staff	External Agency Staff External Agency Staff	27/11/2019 29/11/2019	3080480 Revenue - General Fund 3079075 Revenue - General Fund	Hays Specialist Recruitment Ltd Berry Recruitment Ltd	14265 14961	1789.29 2123.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green Central Area Green	AT0410	Agency Staff Agency Staff	External Agency Staff	29/11/2019	3080315 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	14961	2197.82
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Agency Staff	External Agency Staff	31/12/2019	3095065 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1527.47
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	13/11/2019 14/11/2019	3075488 Revenue - General Fund 3079256 Revenue - General Fund	Scarab Sweepers Limited Aebi Schmidt UK Ltd	21779 13824	1140.00 1110.78
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Direct Transport Costs	Other Vehicle Running Costs	15/10/2019	3063622 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	555.39
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Direct Transport Costs Tools, Equipment, Furniture & Materials	Other Vehicle Running Costs Equipment Purchase	29/11/2019 16/10/2019	3085598 Revenue - General Fund 17017703 Revenue - General Fund	Aebi Schmidt UK Ltd Travis Perkins Trading Co Ltd	13824 18162	6399.96 996.80
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials	05/11/2019	3068892 Revenue - General Fund	Millais Nurseries	14457	1416.65
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	06/11/2019 18/12/2019	3073221 Revenue - General Fund 3087439 Revenue - General Fund	CGR Polythene Company Ltd Progress Cleaning Services (White Plume) Ltd	15393 15308	1747.20 1135.58
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials	23/12/2019	3094764 Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	501.88
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials Wards Orders	25/10/2019	3067364 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	1135.58
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials - Work Orders Materials - Work Orders	13/11/2019 21/11/2019	3077783 Revenue - General Fund 3081626 Revenue - General Fund	Berry Recruitment Ltd T H White Ltd	14961 15372	594.00 760.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials - Work Orders	30/12/2019	3087585 Revenue - General Fund	Swaythling PCC	26283	810.00
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green East Area Clean	AT0410 AT0395	Tools, Equipment, Furniture & Materials Agency Staff	Materials - Work Orders External Agency Staff	31/10/2019 24/12/2019	3071074 Revenue - General Fund 3094516 Revenue - General Fund	Downs View Nurseries Ltd Simple Recruitment Services Ltd	19272 20777	1826.05 510.40
Place & Transport	PLTR	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Interview & Training Expenses	Staff Training	06/12/2019	3083643 Revenue - General Fund	By-Pass Driver Training Ltd	13844	1540.00
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	East Area Parks West Area Green	AT0360 AT0400	Direct Transport Costs Clothing, Uniforms & Laundry	Vehicle Fuel Uniforms, Clothing & Protective Clothing	27/11/2019 24/12/2019	3082798 Revenue - General Fund 3094527 Revenue - General Fund	WP Group Site Safety Ltd	14278 15484	1569.38 600.40
Place & Transport	PLTR	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Printing, Stationery & General Office Expenses		27/12/2019	3060849 Revenue - General Fund	Lyreco UK Ltd	13788	574.24
Place & Transport	PLTR	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	15/11/2019	3072669 Revenue - General Fund	PHS Group PLC	15726	1207.16
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	City Depot and Recycling Park Waste - Domestic Recycling Collections	AT0030 AT0110	Tools, Equipment, Furniture & Materials Agency Staff	Equipment Purchase External Agency Staff	26/11/2019 04/12/2019	3081604 Revenue - General Fund 3080994 Revenue - General Fund	Scroll Gates Simple Recruitment Services Ltd	17705 20777	2822.95 5870.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Agency Staff	External Agency Staff	13/11/2019	3074117 Revenue - General Fund	Simple Recruitment Services Ltd	20777	5714.75
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Recycling Collections Waste - Domestic Recycling Collections	AT0110 AT0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/11/2019 24/12/2019	3079268 Revenue - General Fund 3094517 Revenue - General Fund	Simple Recruitment Services Ltd Simple Recruitment Services Ltd	20777 20777	5431.90 5858.11
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Tools, Equipment, Furniture & Materials	Equipment Purchase	21/10/2019	3065249 Revenue - General Fund	SSI Schaefer Limited	16702	3224.00
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/12/2019 08/11/2019	3087030 Revenue - General Fund 3069409 Revenue - General Fund	Wild Recruitment Ltd Wild Recruitment Ltd	26251 26251	782.33 692.55
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	08/11/2019	3075061 Revenue - General Fund	Drivers Limited	17630	1520.10
Place & Transport Place & Transport	PLTR	City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	11/11/2019	3075050 Revenue - General Fund	Drivers Limited	17630 17630	760.05
Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/11/2019 11/12/2019	3075074 Revenue - General Fund 3086924 Revenue - General Fund	Drivers Limited Drivers Limited	17630	760.05 772.72
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	13/11/2019	3071754 Revenue - General Fund	Berry Recruitment Ltd	14961	4669.26
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/11/2019 23/11/2019	3075059 Revenue - General Fund 3083620 Revenue - General Fund	Drivers Limited Wild Recruitment Ltd	17630 26251	1824.12 782.33
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	26/11/2019	3083829 Revenue - General Fund	Berry Recruitment Ltd	14961	3554.40
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff Expenses	External Agency Staff Conference & Seminars	26/11/2019 03/12/2019	3084144 Revenue - General Fund 3080738 Revenue - General Fund	Wild Recruitment Ltd Bartec Auto ID Ltd	26251 19909	769.50 14600.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	06/11/2019	3072196 Revenue - General Fund	Site Safety Ltd	15484	1056.95
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Clothing, Uniforms & Laundry Miscellaneous and Initiative Expenses	Uniforms, Clothing & Protective Clothing Other Expenses	12/11/2019 06/11/2019	3073966 Revenue - General Fund 3073212 Revenue - General Fund	SMI Group Integrated Skills Ltd	18367 19278	690.46 1500.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	22/11/2019	3083184 Revenue - General Fund	Integrated Skills Ltd	19278	3000.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/11/2019	3071856 Revenue - General Fund	T J Waste & Recycling Limited	13939	846.53
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	02/12/2019 03/12/2019	3084580 Revenue - General Fund 3080722 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd T J Waste & Recycling Limited	18139 13939	8259.19 681.48
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	04/11/2019	3072169 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	11785.79
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	05/11/2019 05/12/2019	3072694 Revenue - General Fund 3086254 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	553.70 839.87
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/11/2019	3073250 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	11638.66
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	08/11/2019 08/12/2019	3074775 Revenue - General Fund 3088258 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd T J Waste & Recycling Limited	18139 13939	2775.36 1051.49
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	15/11/2019	3079827 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	16560.72
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	16/12/2019 18/12/2019	3092045 Revenue - General Fund 3093064 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd T J Waste & Recycling Limited	18139 13939	3441.88 1264.45
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	19/11/2019	3081142 Revenue - General Fund	T J Waste & Recycling Limited	13939	913.07
Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies	Tipping Costs	20/11/2019	3081689 Revenue - General Fund 3094444 Revenue - General Fund	T J Waste & Recycling Limited	13939 18139	1086.10 23422.21
Place & Transport Place & Transport	PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	24/12/2019 28/10/2019	3069550 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd T J Waste & Recycling Limited	13939	766.66
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	28/10/2019	3069704 Revenue - General Fund	T J Waste & Recycling Limited	13939	790.61
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste Disposal Overheads	AT0130 AT0150	Cleaning & Domestic Supplies Services	Tipping Costs Purchased Services	29/11/2019 29/11/2019	3085597 Revenue - General Fund 3085656 Revenue - General Fund	T J Waste & Recycling Limited Hampshire County Council (Main)	13939 18625	673.48 -6250.00
Place & Transport	PLTR	Highways & Parking	EN20	Abandoned Vehicles	AT0590	Services	Purchased Services	20/12/2019	3085515 Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	16849	836.25
Place & Transport Place & Transport	PLTR PLTR	Highways & Parking Highways & Parking	EN20 EN20	Itchen Bridge (EN262) Itchen Bridge (EN262)	AT0600 AT0600	Communications and Computing Printing, Stationery & General Office Expenses	Broadband Charges General Office Expenses	04/11/2019 12/12/2019	3071631 Revenue - General Fund 3091543 Revenue - General Fund	BT Uk Business Accounts Kestrel Guards Ltd	16695 17629	1599.00 -2924.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	30/12/2019	3093006 Revenue - General Fund	Greenham Trading Ltd	15735	1193.73
Place & Transport Place & Transport	PLTR PLTR	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Repair & Maintenance of Buildings Services	Repairs & Maintenance Purchased Services	01/12/2019 05/11/2019	3074969 Revenue - General Fund 3072660 Revenue - General Fund	LW Safety Ltd t/a Ocean Fire Protection Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	19233 15885	4193.70 58664.40
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	06/11/2019	3072661 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	9873.50
Place & Transport Place & Transport	PLTR PLTR	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	11/11/2019 12/12/2019	3075489 Revenue - General Fund 3082854 Revenue - General Fund	Kestrel Guards Ltd Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	17629 15885	700.00 11848.20
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Services	Purchased Services Purchased Services	13/12/2019	3087403 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	11166.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	21/11/2019	3081640 Revenue - General Fund	APT-SkiData Ltd	15843	502.50
Place & Transport Place & Transport	PLTR PLTR	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	21/11/2019 23/11/2019	3081668 Revenue - General Fund 3083690 Revenue - General Fund	Flowbird Smart City UK Limited Kestrel Guards Ltd	14796 17629	3684.24 700.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	27/11/2019	3082820 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	-9305.00
Place & Transport Place & Transport	PLTR PLTR	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Security Services	28/10/2019 25/10/2019	3068643 Revenue - General Fund 3067799 Revenue - General Fund	Bemrose Booth Paragon Ltd Kestrel Guards Ltd	16689 17629	3789.00 725.00
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	11/11/2019	3068369 Revenue - General Fund	Matchtech Group UK Ltd	14255	1902.32
Place & Transport Place & Transport	PLTR PLTR	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Recharges Services	GF Recharge Income	03/12/2019 13/12/2019	3080143 Revenue - General Fund 3072315 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	27227 26273	500.00 1500.00
Place & Transport	PLTR	Planning	EN30	Development Management Development Management	AG0100	Services Services	Legal Expenses Purchased Services	09/12/2019	3083516 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1612.30
Place & Transport	PLTR DI TD	Planning	EN30	Development Management	AG0100	Services	Purchased Services	18/10/2019	3066051 Revenue - General Fund	Valuation Office Agency	16799 16799	950.00
Place & Transport Place & Transport	PLTR PLTR	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Services Services	Purchased Services Purchased Services	30/12/2019 31/10/2019	3094476 Revenue - General Fund 3070944 Revenue - General Fund	Valuation Office Agency Hays Specialist Recruitment Ltd	16799 14265	1500.00 1580.27
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	05/11/2019	3072531 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4536.00
Place & Transport Place & Transport	PLTR PLTR	Planning Planning	EN30 EN30	Planning Policy Planning Policy	AG0130 AG0130	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/12/2019 28/11/2019	3087078 Revenue - General Fund 3080381 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1386.00 896.72
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	28/11/2019	3082123 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Place & Transport Place & Transport	PLTR PLTR	Regulatory Services Regulatory Services	EN10 EN10	Environmental Health Port Health	AT0200 AT0010	Services Services	Contracted Services Contracted Services	21/11/2019 16/10/2019	3079378 Revenue - General Fund 3065024 Revenue - General Fund	Three Oaks Boarding Kennels Hampshire Scientific Services	19691 21648	3021.14 5622.18
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	AT0010	Services	Contracted Services	20/11/2019	3081624 Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	12550.18

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Service_Label Place & Transport	Service_Code PLTR	Service_Division_Label Regulatory Services	en ode	Organisational_Unit_Label Scientific Services	Unit_Code AT0620	Merchant_Category Agency Staff	Summary_of_the_purpose_of_the_expenditure External Agency Staff	05/12/2019	Number Capital_and_Revenue 3087296 Revenue - General Fund	Supplier_Name Hays Specialist Recruitment Ltd	14265	Net_Amount 1165.43
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	AT0620	Agency Staff	External Agency Staff	06/11/2019	3070834 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1173.54
Place & Transport Place & Transport	PLTR PLTR	Regulatory Services Regulatory Services	EN10 EN10	Scientific Services Trading Standards	AT0620 AT0020	Agency Staff Services	External Agency Staff Contracted Services	16/10/2019 16/10/2019	3063887 Revenue - General Fund 3065023 Revenue - General Fund	Hays Specialist Recruitment Ltd Hampshire Scientific Services	14265 21648	1022.00 642.13
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	AT0021	Miscellaneous and Initiative Expenses	Ex Gratia & Compensation Payments	01/10/2019	3060121 Revenue - General Fund	Sundry Creditors	17605	500.00
Place & Transport Place & Transport	PLTR PLTR	Supplier Management Supplier Management	EN22 EN22	Citywatch Highways	AB0020 AB0040	Services Services	Contracted Services Contracted Services	18/12/2019 22/10/2019	3092573 Revenue - General Fund 3065402 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	20306 20306	114137.67 2879009.36
Place & Transport	PLTR	Supplier Management	EN22	Street Lighting.	AB0010	Services	Contracted Services	17/12/2019	3092920 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	367364.36
Place & Transport Place & Transport	PLTR PLTR	Supplier Management Transportation	EN22 EN31	Street Lighting. Bus Contract Paymnts & Concessionary Fares	AB0010 AG0180	Services Miscellaneous and Initiative Expenses	Contracted Services Other Expenses	27/11/2019 17/12/2019	3082270 Revenue - General Fund 3081744 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd First Hampshire & Dorset Ltd	21259 15332	362243.04 159068.67
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	03/11/2019	3069637 Revenue - General Fund	Wheelers Travel Ltd	16722	1355.76
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies Other Agencies	Concessionary Fares Contributions to Transport Schemes	11/11/2019 05/12/2019	3071477 Revenue - General Fund 3081323 Revenue - General Fund	Go South Coast Ltd Xelabus Ltd	20697 15826	198812.53 1916.67
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	16/12/2019	3090935 Revenue - General Fund	Xelabus Ltd	15826	6166.00
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies Services	Contributions to Transport Schemes Consultancy - Professional Expertise & Advice	18/12/2019 05/12/2019	3090945 Revenue - General Fund 3086917 Revenue - General Fund	Xelabus Ltd Steer Davies Gleave Ltd t/a Steer	15826 13840	1916.67 24865.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Services	Consultancy - Professional Expertise & Advice	06/11/2019	3069154 Revenue - General Fund	Integrated Transport Planning Ltd	15470	3741.36
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	TCU TCU	AG0150 AG0150	Services Services	Purchased Services Purchased Services	16/10/2019 31/10/2019	3065002 Revenue - General Fund 3070174 Revenue - General Fund	Gosport Ferry Ltd Blue Funnel Ferries Ltd.	18376 14472	1533.80 1106.70
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Interview & Training Expenses	Staff Training	16/11/2019	3079768 Revenue - General Fund	Montys Community Hub/Bike Hub	15556	700.00
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Miscellaneous and Initiative Expenses Printing, Stationery & General Office Expenses	Bought in Professional Services - Curriculum Educational Supplies, Stationary & Materials	12/11/2019 15/10/2019	3072341 Revenue - General Fund 3065053 Revenue - General Fund	SUPPLIER NAME REDACTED Living Streets	15235 18848	750.00 535.00
Place & Transport	PLTR PLTR	Transportation	EN31	Transport Access Fund	AG0140	Printing, Stationery & General Office Expenses		15/10/2019	3065063 Revenue - General Fund	Hampshire Printing Services	21071 14200	522.00 2600.00
Place & Transport Place & Transport	PLTR	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Advertising & Publicity - Non Staff Advertising & Publicity - Non Staff	04/11/2019 12/11/2019	3072096 Revenue - General Fund 3072445 Revenue - General Fund	Ubiquity Group Ltd Ubiquity Group Ltd	14200	9000.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Advertising & Publicity - Non Staff	15/10/2019	3061124 Revenue - General Fund	Ubiquity Group Ltd	14200	9000.00
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	06/12/2019 09/12/2019	3087071 Revenue - General Fund 3084770 Revenue - General Fund	Hays Specialist Recruitment Ltd Sustrans Ltd	14265 15513	1002.33 30457.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	11/11/2019	3070888 Revenue - General Fund	British Cycling Federation	21244	25000.00
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	14/10/2019 15/11/2019	3063879 Revenue - General Fund 3069489 Revenue - General Fund	Living Streets Hays Specialist Recruitment Ltd	18848 14265	11834.00 1090.10
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	24/12/2019	3093929 Revenue - General Fund	For2Feet Ltd	17797	2245.00
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	26/11/2019 28/10/2019	3072266 Revenue - General Fund 3066368 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1046.21 4739.51
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Tools, Equipment, Furniture & Materials	Equipment Purchase	13/11/2019	3074756 Revenue - General Fund	Medway Photographic	19560	1062.50
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/11/2019 28/10/2019	3073872 Revenue - General Fund 3066087 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1539.85 1434.88
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	06/11/2019	3070826 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1870.40
Place & Transport Resources	PLTR RESR	Transportation Accounts Payable & Accounts Receivable	EN31 DRCR	Transport Policy Accounts Receivable & Debt Management	AG0190 AB0080	Services Agency Staff	Purchased Services External Agency Staff	25/10/2019 22/11/2019	3069005 Revenue - General Fund 3073071 Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks Hays Specialist Recruitment Ltd	14735 14265	723.63 668.22
Resources	RESR	Accounts Payable & Accounts Receivable		Accounts Receivable & Debt Management	AB0080	Agency Staff	External Agency Staff	31/10/2019	3069142 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.23
Resources Resources	RESR RESR	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/12/2019 29/11/2019	3092331 Revenue - General Fund 3083564 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	609.84 596.72
Resources	RESR	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General Office Expenses	-	19/11/2019	3079291 Revenue - General Fund	Lyreco UK Ltd	13788	504.80
Resources Resources	RESR RESR	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	13/12/2019 15/10/2019	3071808 Revenue - General Fund 3063942 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1126.20 4600.69
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	AB0060	Agency Staff	External Agency Staff	10/11/2019	3070933 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.58
Resources Resources	RESR RESR	Capita Partnership Services Capita Partnership Services	PN PN	Capita Partnership Services Capita Partnership Services	AB0060 AB0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2019 18/12/2019	3075361 Revenue - General Fund 3083522 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	533.75 574.82
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	AB0060	Agency Staff	External Agency Staff	29/10/2019	3067061 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	9304.32
Resources Resources	RESR RESR	Capita Partnership Services Capita Partnership Services	PN PN	Capita Project Capita Project	AB0120 AB0120	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/12/2019 20/12/2019	3072427 Revenue - General Fund 3082359 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1744.56 2907.60
Resources	RESR	Customer Services	CE	Customer Services Ret Svcs	AI0050	Communications and Computing	Computing - Software & Licences	19/11/2019	3081117 Revenue - General Fund	Probrand Limited	18717	1126.89
Resources Resources	RESR RESR	Democratic Representation & Managemer Democratic Representation & Managemer		Civic Ceremonies Civic Ceremonies	AL0020 AL0020	Repair & Maintenance of Buildings Services	Repairs & Maintenance Security Services	02/12/2019 20/11/2019	3083813 Revenue - General Fund 3081760 Revenue - General Fund	Waldron Office Furniture Ltd Synergy Security (UK) Ltd	21138 18855	2548.50 571.25
Resources	RESR	Democratic Representation & Managemer		Civic Ceremonies	AL0020	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	02/12/2019	3082172 Revenue - General Fund	Hampshire Sound Services	17654	1158.00
Resources Resources	RESR RESR	Democratic Representation & Managemer Finance & Commercialisation	DFLAB	Democratic Services Audit and Risk Management	AL0040 AF0040	Agency Staff Services	External Agency Staff Purchased Services	17/12/2019 22/11/2019	3069761 Revenue - General Fund 3083206 Revenue - General Fund	Hays Specialist Recruitment Ltd Portsmouth City Council	14265 13832	1062.39 20483.00
Resources	RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	05/11/2019	3071831 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	726.91
Resources Resources	RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/12/2019 18/12/2019	3083515 Revenue - General Fund 3091676 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	998.31 653.41
Resources	RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	18/12/2019	3092271 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	666.75
Resources Resources	RESR	Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/11/2019 28/11/2019	3082151 Revenue - General Fund 3080432 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	528.95 1120.21
Resources	RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff	External Agency Staff	28/11/2019 29/10/2019	3083503 Revenue - General Fund 3069507 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	662.30 722.40
Resources Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	31/10/2019	3069141 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	722.40
Resources Resources	RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation	AF0060 AF0010	Services	Legal Expenses	31/12/2019	3088163 Revenue - General Fund	Adrian Peck	18512 14265	1000.00 668.22
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering Finance Business Partnering	AF0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/12/2019 15/11/2019	3080424 Revenue - General Fund 3071424 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	590.52
Resources	RESR RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	23/10/2019	3066661 Revenue - General Fund 3066674 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	663.30 2537.43
Resources Resources	RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	AF0010 AF0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/10/2019 27/12/2019	3092275 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1336.45
Resources Resources	RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	AF0010 AF0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	31/10/2019 31/10/2019	3070824 Revenue - General Fund 3071353 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	590.52 668.23
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	AF0050	Agency Staff	External Agency Staff	14/11/2019	3075036 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3851.25
Resources Resources	RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Service Finance Service	AF0050 AF0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/12/2019 21/11/2019	3092241 Revenue - General Fund 3080437 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	3851.25 3851.25
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	AF0050	Agency Staff	External Agency Staff	23/10/2019	3065787 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3851.25
Resources Resources	RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Program Management Office Program Management Office	AF0030 AF0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/11/2019 07/11/2019	3072615 Revenue - General Fund 3073888 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	599.40 599.40
Resources	RESR	Finance & Commercialisation	DFLAB	Program Management Office	AF0030	Agency Staff	External Agency Staff	12/11/2019	3075631 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources Resources	RESR RESR	HR Services HR Services	HR HR	HR Services HR Services	AO0010 AO0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/11/2019 08/11/2019	3067724 Revenue - General Fund 3071140 Revenue - General Fund	Reed Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	15512 14265	533.00 813.63
Resources	RESR	HR Services	HR	HR Services	AO0010	Agency Staff	External Agency Staff	10/12/2019	3087495 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources Resources	RESR RESR	HR Services HR Services	HR HR	HR Services HR Services	AO0010 AO0010	Agency Staff	External Agency Staff	18/11/2019	3073949 Revenue - General Fund 3082365 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	703.69 813.65
Resources	RESR	HR Services	HR	HR Services	AO0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/12/2019 22/10/2019	3066859 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	654.20
Resources Resources	RESR RESR	HR Services HR Services	HR HR	HR Services HR Services	AO0010 AO0010	Miscellaneous and Initiative Expenses Services	Other Expenses DBS Checks - non staff	27/12/2019 23/10/2019	3080997 Revenue - General Fund 3064469 Revenue - General Fund	Hays Specialist Recruitment Ltd Security Watchdog	14265 21509	3750.00 1994.90
Resources Resources	RESR	HR Services	HR HR	HR Services HR Services Ret Svcs	AO0010 AO0050	Services Services	DBS Checks - non statt Design & Printing Services	10/12/2019	3088169 Revenue - General Fund 3088169 Revenue - General Fund	Capita Business Services Ltd	18230	1994.90 1342.27
Resources	RESR RESR	IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Agency Staff	External Agency Staff	04/11/2019 05/12/2019	3063895 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	811.26 1081.68
Resources Resources	RESR	IT Services IT Services	IT	IT Services IT Services	AB0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/10/2019	3083473 Revenue - General Fund 3061246 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	639.09
Resources Resources	RESR RESR	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Agency Staff Agency Staff	External Agency Staff	24/12/2019 26/11/2019	3095013 Revenue - General Fund 3069487 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	591.75 811.26
Resources	RESR	IT Services	IT	IT Services IT Services	AB0030	Agency Staff	External Agency Staff External Agency Staff	28/11/2019	3083509 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	591.75
Resources	RESR RESR	IT Services	IT IT	IT Services	AB0030	Communications and Computing	Broadband Charges	11/10/2019	3063402 Revenue - General Fund	Virgin Media Business Ltd	16716	2163.75
Resources Resources	RESR	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Broadband Charges Broadband Charges	11/10/2019 23/12/2019	3063405 Revenue - General Fund 3094082 Revenue - General Fund	Virgin Media Business Ltd Virgin Media Business Ltd	16716 16716	5155.86 21509.80
Resources	RESR RESR	IT Services	IT IT	IT Services	AB0030 AB0030	Communications and Computing	Computing - Purchase of Hardware	08/11/2019	3074893 Revenue - General Fund	Civica UK Ltd	14287 14287	-500.00 500.00
Resources Resources	RESR	IT Services IT Services	IT	IT Services IT Services	AB0030	Communications and Computing Communications and Computing	Computing - Purchase of Hardware Computing - Purchase of Hardware	08/11/2019 13/12/2019	3075000 Revenue - General Fund 3087500 Revenue - General Fund	Civica UK Ltd Hays Specialist Recruitment Ltd	14265	1089.80
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Purchase of Hardware	15/10/2019	3065229 Revenue - General Fund	Selectamark Security Systems Plc	26259	880.00

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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_ Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Resou			IT Services	IT 	IT Services	AB0030	Communications and Computing	Computing - Purchase of Hardware	18/10/2019	3066379 Revenue - General Fund	Civica Services Ltd	14049	10000.00
Resou			IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Purchase of Hardware Computing - Purchase of Hardware	27/11/2019 27/11/2019	3072603 Revenue - General Fund 3075598 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1089.80 1089.80
Resou			IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Purchase of Hardware	28/11/2019	3073904 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1089.80
Resou			IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Purchase of Hardware	28/11/2019	3075374 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1089.80
Resou			IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	06/11/2019 08/11/2019	3073253 Revenue - General Fund 3074042 Revenue - General Fund	Legal Escrow & Arbitration Services Ltd Civica UK Ltd	16842 14287	540.00 77932.40
Resou			IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	20/12/2019	3082117 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	801.40
Resou			IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	22/11/2019	3083143 Revenue - General Fund	Probrand Limited	18717	1022.48
Resou			IT Services	IT IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	31/12/2019	3087864 Revenue - General Fund	SDL Tridion Limited	26801	11956.00
Resou			IT Services IT Services	IT	IT Services IT Services	AB0030 AB0030	Services Services	Capita Contract Consultancy - Professional Expertise & Advice	17/10/2019 01/10/2019	3065693 Revenue - General Fund 3060123 Revenue - General Fund	Capita Business Services Ltd Green Park Interim & Executive Ltd	18230 16083	-25130.56 12600.00
Resou			IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	26/11/2019	3083807 Revenue - General Fund	Green Park Interim & Executive Ltd	16083	19320.00
Resou			IT Services	IT	IT Services	AB0030	Services	Purchased Services	18/12/2019	3077837 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1032.95
Resou Resou				LP22 LP22	Legal Partnership Legal Partnership	AL0080 AL0080	Employee Related Expenses Services	Other Employees Expenses Legal Expenses	18/10/2019 06/11/2019	3066492 Revenue - General Fund 3073307 Revenue - General Fund	The Law Society Sellick Partnership Ltd	17330 15438	5516.00 2480.14
Resou				LP22	Legal Partnership	AL0080	Services	Legal Expenses	12/11/2019	3072788 Revenue - General Fund	Sellick Partnership Ltd	15438	2455.00
Resou			Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	22/10/2019	3061088 Revenue - General Fund	Badenoch & Clark	20762	1760.00
Resou Resou			Legal Services & Customer Relations	LP22 LP22	Legal Partnership Legal Partnership	AL0080 AL0080	Services Services	Legal Expenses	22/10/2019 22/10/2019	3064202 Revenue - General Fund 3064204 Revenue - General Fund	Badenoch & Clark Sellick Partnership Ltd	20762 15438	1993.75 1787.50
Resou			Legal Services & Customer Relations Legal Services & Customer Relations	LP22 LP22	Legal Partnership	AL0080	Services	Legal Expenses Legal Expenses	22/10/2019	3064205 Revenue - General Fund	Sellick Partnership Ltd Sellick Partnership Ltd	15438	1347.50
Resou	irces	RESR	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Tools, Equipment, Furniture & Materials	Books & Publications	24/10/2019	3068362 Revenue - General Fund	LexisNexis	21527	12624.61
Resou				LTB	R&B Ret Svcs	AF0150	Agency Staff	External Agency Staff	23/10/2019	3066042 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	537.40
Resou			Local Taxation & Benefits Services Procurement Services	LTB PROC	R&B Ret Svcs Procurement Services Ret Svcs	AF0150 AB0140	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/10/2019 18/12/2019	3069494 Revenue - General Fund 3073930 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	537.40 2907.60
Resou			Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	20/12/2019	3082124 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2370.60
Resou			Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	20/12/2019	3082375 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1914.88
Resou			Procurement Services	PROC	Procurement Services Ret Svcs	AB0140 AL0050	Agency Staff	External Agency Staff	20/12/2019 22/10/2019	3087130 Revenue - General Fund 3060574 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 17153	2907.60 1026.52
Resou			Registration of Electors and Elections Costs Registration of Electors and Elections Costs		Electoral Registration Electoral Registration	AL0050 AL0050	Communications and Computing Communications and Computing	Postages Postages	22/10/2019	3064930 Revenue - General Fund	Royal Mail Group Ltd Financial Data Management plc	15280	1195.98
	port Capital		GSS Top 5 Priority Parks Improvement Plan		Southampton Common	CT0031	Tools, Equipment, Furniture & Materials	Materials - Work Orders	05/12/2019	3069344 Capital - General Fund	Elliotts Brothers Ltd	14742	866.75
	port Capital		Integrated Transport	CCAPI	Accessibility	CG0013	Capital	Payments to Contractors	13/12/2019	3091535 Capital - General Fund	Balfour Beatty Living Places Ltd	20306	2019417.87
	oort Capital oort Capital		Integrated Transport Integrated Transport	CCAPI	Cycling Cycling	CG0006 CG0006	Capital Capital	Other Capital Expenditure Other Capital Expenditure	16/12/2019 16/12/2019	3088302 Capital - General Fund 3088303 Capital - General Fund	Phil Jones Associates Ltd (PJA) Phil Jones Associates Ltd (PJA)	18103 18103	6094.90 5461.70
	oort Capital		Integrated Transport	CCAPI	Cycling	CG0006	Capital	Other Capital Expenditure Other Capital Expenditure	20/11/2019	3081031 Capital - General Fund	Phil Jones Associates Ltd (PJA)	18103	2875.00
	port Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Other Capital Expenditure	31/10/2019	3067231 Capital - General Fund	Phil Jones Associates Ltd (PJA)	18103	4397.60
	oort Capital	CCAP	Integrated Transport	CCAPI	Local Transport Improvement Fund	CG0016	Capital	Payments to Contractors	31/10/2019	3069064 Capital - General Fund	EFE Consultancy Limited	16175	1973.53
	port Capital port Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	Local Transport Improvement Fund Redbridge Roundabout Junction Improvements	CG0016 CG0020	Tools, Equipment, Furniture & Materials Capital	Materials - Work Orders Payments to Contractors	27/11/2019 26/11/2019	3079925 Capital - General Fund 3077819 Capital - General Fund	Hahn Plastics Ltd Balfour Beatty Living Places Ltd	14671 20306	5005.00 231594.67
	oort Capital		Integrated Transport	CCAPI	Travel to School	CG0010	Tools, Equipment, Furniture & Materials	Materials - Work Orders	18/11/2019	3080588 Capital - General Fund	Streetmaster (South Wales) Ltd	21711	2604.00
	port Capital		Integrated Transport	CCAPI	Workplace Travel Plan Measures	CG0011	Capital	Other Capital Expenditure	23/12/2019	3093119 Capital - General Fund	Eastleigh Borough Council	19757	1325.00
	oort Capital oort Capital		Misc P&SC Projects Sustainability	NS007 SUS02	Realignment of Park Walk Entrance to East Park Weston Shore Coastal Erosion	CT0049 CT0061	Capital Capital	Other Capital Expenditure Consultancy (Professional expertise & advice)	30/10/2019 23/12/2019	3067803 Capital - General Fund 3081745 Capital - General Fund	Colin Phillips JBA Consulting Ltd	17713 20248	1150.00 3104.00
Adults			Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Printing, Stationery & General Office Expenses		23/12/2019	3067274 Revenue - General Fund	Valtech Ltd	19317	576.16
Adults			Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Printing, Stationery & General Office Expenses		23/10/2019	3067285 Revenue - General Fund	Valtech Ltd	19317	667.68
Adults			Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Printing, Stationery & General Office Expenses		23/10/2019	3067301 Revenue - General Fund	Valtech Ltd	19317	1046.24
Adults Adults			Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/12/2019 02/12/2019	3069497 Revenue - General Fund 3079124 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	843.88 1055.57
Adults			Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	05/12/2019	3087312 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3225.33
Adults			Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	13/11/2019	3072637 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	18500.00
Adults Adults			Adult Services Management	HASM HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	14/10/2019	3065178 Revenue - General Fund	NHS Southampton City CCG	19743	2587.56
Adults			Adult Services Management Adult Services Management	HASM	H&ASC General Overhead Account Learning and Development External Provider Services	AA0260 AA0010	Services Expenses	Purchased Services Conference & Seminars	19/11/2019 11/12/2019	3079424 Revenue - General Fund 3090900 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd The Prescription Training Company	20286 15380	18500.00 1500.00
Adults			Adult Services Management	HASM	Learning and Development Internal Adult Social Care	AA0020	Expenses	Conference & Seminars	10/11/2019	3072203 Revenue - General Fund	Mayflower Enterprises Limited	14883	971.00
Adults			Adult Services Management	HASM	Learning and Development Internal Adult Social Care	AA0020	Expenses	Conference & Seminars	17/12/2019	3092918 Revenue - General Fund	Michael Mandelstam Ltd	16690	925.00
Adults Adults			Adult Services Management Adult Services Management	HASM HASM	Learning and Development Internal Adult Social Care Learning and Development Internal Adult Social Care	AA0020 AA0020	Expenses Expenses	Conference & Seminars Conference & Seminars	22/10/2019 24/10/2019	3066244 Revenue - General Fund 3067131 Revenue - General Fund	Audrey Crutchfield Making Connections (IOW) Ltd	20202 14378	783.35 1620.00
Adults			Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Miscellaneous and Initiative Expenses	Other Expenses	21/11/2019	3079828 Revenue - General Fund	Solid Consultancy & Coaching	26228	2000.00
Adults			ICU Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	11/11/2019	3068943 Revenue - General Fund	Oak Lodge Nursing Home	18642	1122.04
Adults		ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	11/11/2019	3068964 Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Adults Adults			ICU Provider Relationships ICU Provider Relationships	HICP	Day Care Commissioning Housing Related Support - part S75	AQ0110 AQ0140	Services Printing, Stationery & General Office Expenses	Purchased Services General Office Expenses	18/11/2019 08/11/2019	3075421 Revenue - General Fund 3060693 Revenue - General Fund	Oak Lodge Nursing Home Society Of St James	18642 17154	588.78 3212.37
Adults			ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office Expenses	•	10/12/2019	3079330 Revenue - General Fund	Society Of St James	17154	9958.33
Adults			ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	03/11/2019	3067133 Revenue - General Fund	Home Group Ltd	15313	122759.00
Adults Adults			ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	08/11/2019 11/11/2019	3073138 Revenue - General Fund 3074979 Revenue - General Fund	Society Of St James Solent NHS Trust	17154 17298	15787.42 10000.00
Adults			ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services	13/11/2019	3075505 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	24018.18
Adults	•	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	18/11/2019	3072676 Revenue - General Fund	Two Saints Ltd	13821	28123.33
Adults			ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	05/11/2019	3071124 Revenue - General Fund	Hampshire LIFT Limited	15450	10100.00
Adults Adults			ICU Provider Relationships ICU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	07/11/2019 10/12/2019	3066287 Revenue - General Fund 3086916 Revenue - General Fund	Promoting Independence in People Ltd Promoting Independence in People Ltd	17733 17733	3427.00 3390.00
Adults			ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	22/11/2019	3082432 Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	3377.02
Adults			ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	25/11/2019	3074795 Revenue - General Fund	NHS Southampton City CCG	19743	9167.62
Adults Adults			ICU Provider Relationships ICU Provider Relationships	HICP HICP	JES - Millbrook Healthcare S75 Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0060 AQ0080	Services Private Contractors	Purchased Services Nursing Homes	22/10/2019 14/10/2019	3063434 Revenue - General Fund 3061183 Revenue - General Fund	Millbrook Healthcare Oak Lodge Nursing Home	20141 18642	43669.42 116228.56
Adults			ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors Private Contractors	Nursing Homes	28/10/2019	3069800 Revenue - General Fund	Northlands House Nursing & Residential Home	20095	179948.44
Adults	;	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Services	Purchased Services	29/11/2019	3079742 Revenue - General Fund	Oak Lodge Nursing Home	18642	1100.81
Adults			ICU Provider Relationships	HICP	Southampton Centre for Independent living- Direct Payment support service		Services	Purchased Services	01/11/2019	3065611 Revenue - General Fund	Southampton Citizens Advice Bureau	18130	1501.00
Adults Adults			ICU Provider Relationships ICU Provider Relationships	HICP HICP	Southampton Citizens - Residential Care Advice S75 Southampton Citizens - Residential Care Advice S75	AQ0090 AQ0090	Services Services	Purchased Services Purchased Services	01/11/2019 21/12/2019	3066346 Revenue - General Fund 3082296 Revenue - General Fund	Southampton Citizens Advice Bureau Svs	18130 21857	51057.58 37412.50
Adults			ICU System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	27/11/2019	3071038 Revenue - General Fund	Southampton Mencap	15761	29426.25
Adults			ICU System Redesign	HICS	Choices Advocacy (SL400)	AQ0190	Services	Purchased Services	01/11/2019	3065826 Revenue - General Fund	Solent Mind	21031	1666.67
Adults Adults			ICU System Redesign	HICS	Choices Advocacy (SL400)	AQ0190 AQ0050	Services	Purchased Services	27/11/2019	3072522 Revenue - General Fund	Solent Mind	21031 14265	23498.67 1488.74
Adults			ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2019 12/11/2019	3066091 Revenue - General Fund 3069506 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1640.66
Adults	;	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	14/11/2019	3063914 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1671.04
Adults			ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	23/12/2019	3087097 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1590.02
Adults Adults			ICU System Redesign ICU System Redesign	HICS HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Services Services	Purchased Services Purchased Services	22/11/2019 30/12/2019	3074954 Revenue - General Fund 3093959 Revenue - General Fund	Just Checking Ltd Just Checking Ltd	21149 21149	850.00 4997.94
Adults			ICU System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Other LA's	Payments To Other Local Authorities	23/12/2019	3074956 Revenue - General Fund	Hampshire County Council (Main)	18625	26000.00
Adults	;	ADUL	ICU System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Services	Purchased Services	10/10/2019	3061186 Revenue - General Fund	Home Group Ltd	15313	27666.66
Adults			Long Term	HASS	Adult Programme, Bro Raid Cords	AA0190	Services	Purchased Services	24/11/2019	3065173 Revenue - General Fund	NHS Southampton City CCG	19743	12229.75
Adults Adults			Long Term Long Term	HASS HASS	Adult Programme - Pre-Paid Cards Adult Programme - Pre-Paid Cards	AA0210 AA0210	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	19/12/2019 28/11/2019	3092121 Revenue - General Fund 3079667 Revenue - General Fund	Allpay Limited - General Fees Allpay Limited - General Fees	19392 19392	512.30 506.68
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	03/12/2019	3078725 Revenue - General Fund	Teals Day Provision Ltd	20142	1209.28
Adults			Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	03/12/2019	3084859 Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	3767.64
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	05/12/2019 12/12/2019	3080811 Revenue - General Fund 3091235 Revenue - General Fund	Dimensions (UK) Ltd Southampton City College	19579 19581	1885.70 1805.00
Adults			Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	18/12/2019	3091235 Revenue - General Fund 3093621 Revenue - General Fund	Southampton City College Hampshire Care Ltd t/a Mercury House	19581 14879	1805.00 41114.48
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	18/12/2019	3093674 Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	33389.28
Adults			Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/11/2019	3069725 Revenue - General Fund	Starlight Healthcare Ltd	14443	1785.00
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/11/2019 01/11/2019	3069817 Revenue - General Fund 3070242 Revenue - General Fund	Starlight Healthcare Ltd Dimensions (UK) Ltd	14443 19579	612.00 5156.56
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/11/2019	3070242 Revenue - General Fund	Dimensions (UK) Ltd	19579	4796.96

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	Service_Label Service_		rvice_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	ID 10570	Net_Amount
Adults Adults	ADUL ADUL	Long Term Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/11/2019 01/11/2019	3070408 Revenue - General Fund 3070461 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	6305.64 8396.28
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/11/2019	3070401 Revenue - General Fund	Dimensions (UK) Ltd	19579	6069.60
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/12/2019	3078661 Revenue - General Fund	Dimensions (UK) Ltd	19579	6415.52
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/12/2019	3078755 Revenue - General Fund	Dimensions (UK) Ltd	19579	7280.82
Adults Adults	ADUL ADUL	Long Term Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/12/2019 03/12/2019	3078984 Revenue - General Fund 3079018 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Milestone Support Services Ltd	20286 18051	4112.50 2659.80
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/12/2019	3080816 Revenue - General Fund	Autism Hampshire	18146	3614.88
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/12/2019	3084860 Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	12649.50
Adults Adults	ADUL ADUL	Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/11/2019 04/11/2019	3071902 Revenue - General Fund 3071923 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	4544.40 4429.88
Adults	ADUL	Long Term Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/11/2019	3071894 Revenue - General Fund	Chessel Support Services Ltd	15873	865.44
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/11/2019	3071896 Revenue - General Fund	Chessel Support Services Ltd	15873	8077.44
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/11/2019	3072122 Revenue - General Fund	Chessel Support Services Ltd	15873	1649.76
Adults Adults	ADUL ADUL	Long Term Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/12/2019 07/11/2019	3084511 Revenue - General Fund 3074110 Revenue - General Fund	Dimensions (UK) Ltd Ravenscroft House (Regard Partnership Ltd)	19579 21946	-1932.64 4222.95
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/11/2019	3074087 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	712.80
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/11/2019	3074088 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	696.60
Adults Adults	ADUL ADUL	Long Term Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2019 11/12/2019	3083967 Revenue - General Fund 3083975 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	1862.52 6190.24
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/12/2019	3086764 Revenue - General Fund	Dainton Housing and Support Ltd	19762	904.80
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/12/2019	3088437 Revenue - General Fund	Royal Mencap Society	18588	4135.08
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/12/2019	3088438 Revenue - General Fund	Royal Mencap Society	18588	6190.24
Adults Adults	ADUL ADUL	Long Term Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2019 11/12/2019	3088441 Revenue - General Fund 3088524 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	4002.84 4428.20
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Experimiture ASC Home Care Expenditure	12/11/2019	3074456 Revenue - General Fund	Milestone Support Services Ltd	18051	4970.40
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/11/2019	3074474 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2527.20
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	15/11/2019	3079445 Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	11148.00
Adults Adults	ADUL ADUL	Long Term Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2019 16/12/2019	3083952 Revenue - General Fund 3083957 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	4928.52 6744.24
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2019	3084409 Revenue - General Fund	Blossom Care For You Ltd	19770	2052.00
Adults	ADUL	Long Term	H	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	16/12/2019	3084483 Revenue - General Fund	Wessex Regional Care Limited	21120	2030.08
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/12/2019	3083910 Revenue - General Fund	iCare Group Limited	14570	2397.10
Adults Adults	ADUL ADUL	Long Term Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2019 19/11/2019	3092080 Revenue - General Fund 3078263 Revenue - General Fund	Minstead Trust Fairways Care (UK) Ltd	16812 14816	4019.83 3303.48
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086387 Revenue - General Fund	Dimensions (UK) Ltd	19579	1753.44
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086414 Revenue - General Fund	Dimensions (UK) Ltd	19579	505.80
Adults Adults	ADUL ADUL	Long Term Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019 19/12/2019	3086436 Revenue - General Fund 3086440 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	4448.34 3287.72
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019	3086447 Revenue - General Fund	Dimensions (UK) Ltd	19579	7280.82
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086472 Revenue - General Fund	Dimensions (UK) Ltd	19579	1767.68
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086473 Revenue - General Fund	Dimensions (UK) Ltd	19579	3487.40
Adults Adults	ADUL ADUL	Long Term Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019 19/12/2019	3086474 Revenue - General Fund 3086485 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	4478.52 2307.20
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/12/2019	3087418 Revenue - General Fund	Team Medical Ltd	15436	1879.20
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	20/11/2019	3077911 Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	8433.00
Adults	ADUL	Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure	20/12/2019	3088197 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286 18051	4112.50 2574.00
Adults Adults	ADUL ADUL	Long Term Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/12/2019 20/12/2019	3088563 Revenue - General Fund 3091954 Revenue - General Fund	Milestone Support Services Ltd Alina Homecare Specialist Care Ltd	16740	
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/10/2019	3065364 Revenue - General Fund	Minstead Trust	16812	
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066796 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	701.37
Adults Adults	ADUL ADUL	Long Term Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3066852 Revenue - General Fund 3067154 Revenue - General Fund	Webber House (Auckland Care Ltd) Autism Hampshire	18682 18146	6892.25 3342.27
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/10/2019	3067172 Revenue - General Fund	Wessex Regional Care Limited	21120	
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/11/2019	3078003 Revenue - General Fund	Royal Mencap Society	18588	4428.20
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/11/2019	3078011 Revenue - General Fund	Royal Mencap Society	18588	2193.12
Adults Adults	ADUL ADUL	Long Term Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/12/2019 24/10/2019	3091212 Revenue - General Fund 3068296 Revenue - General Fund	Autism Hampshire Allied Healthcare	18146 19040	
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	24/11/2019	3080028 Revenue - General Fund	Autism Hampshire	18146	3441.51
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/10/2019	3068379 Revenue - General Fund	Nobilis Care Ltd	15384	800.00
Adults Adults	ADUL ADUL	Long Term Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/10/2019 26/11/2019	3068830 Revenue - General Fund 3077994 Revenue - General Fund	Dimensions (UK) Ltd Royal Mencap Society	19579 18588	6246.92 6190.24
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/11/2019	3077334 Revenue - General Fund	Royal Mencap Society	18588	6204.52
Adults	ADUL	Long Term	H	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/11/2019	3078127 Revenue - General Fund	Team Medical Ltd	15436	1983.60
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/11/2019	3078689 Revenue - General Fund	Dimensions (UK) Ltd	19579	
Adults Adults	ADUL ADUL	Long Term Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/11/2019 27/11/2019	3083868 Revenue - General Fund 3080055 Revenue - General Fund	Chessel Support Services Ltd Wessex Regional Care Limited	15873 21120	
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/11/2019	3080056 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120	
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/11/2019	3080066 Revenue - General Fund	Wessex Regional Care Limited	21120	
Adults Adults	ADUL ADUL	Long Term Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2019 28/10/2019	3080069 Revenue - General Fund 3070107 Revenue - General Fund	Wessex Regional Care Limited Sevacare UK Ltd T/A Mayfair Homecare	21120 18838	
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019	3077940 Revenue - General Fund	Starlight Healthcare Ltd	14443	
Adults	ADUL	Long Term	H	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/11/2019	3078658 Revenue - General Fund	Dimensions (UK) Ltd	19579	6246.92
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/11/2019	3078670 Revenue - General Fund	Dimensions (UK) Ltd	19579	
Adults Adults	ADUL ADUL	Long Term Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3084851 Revenue - General Fund 3085430 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	18838 18838	
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/11/2019	3078268 Revenue - General Fund	PBS4	16958	
Adults	ADUL	Long Term	H	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	31/10/2019	3068996 Revenue - General Fund	SCA Community Care Services	15301	572.50
Adults Adults	ADUL ADUL	Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069647 Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	21946 16740	
Adults	ADUL ADUL	Long Term Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019	3070137 Revenue - General Fund 3070173 Revenue - General Fund	Alina Homecare Specialist Care Ltd Dimensions (UK) Ltd	16740 19579	
Adults	ADUL	Long Term	H	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	31/10/2019	3070313 Revenue - General Fund	Dimensions (UK) Ltd	19579	944.16
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	31/10/2019	3070372 Revenue - General Fund	Dimensions (UK) Ltd	19579	
Adults Adults	ADUL ADUL	Long Term Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	31/10/2019 02/12/2019	3070435 Revenue - General Fund 3078748 Revenue - General Fund	Dimensions (UK) Ltd Windward Day Services Ltd	19579 15303	
Adults	ADUL ADUL	Long Term Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	02/12/2019	3078748 Revenue - General Fund 3078909 Revenue - General Fund	Windward Day Services Ltd Way Ahead Leisure Pursuits Ltd	15303 20286	
Adults	ADUL	Long Term	H	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/12/2019	3078971 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	672.00
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/12/2019	3078991 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	
Adults Adults	ADUL ADUL	Long Term Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	02/12/2019 03/12/2019	3080885 Revenue - General Fund 3078281 Revenue - General Fund	Rose Road Association Radio Taxis (Southampton) Ltd	21033 20584	
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	04/12/2019	3078906 Revenue - General Fund	Speaking Space Limited	20763	
Adults	ADUL	Long Term	I	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	05/11/2019	3071973 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	686.40
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	05/11/2019	3072014 Revenue - General Fund	Rose Road Association	21033	
Adults Adults	ADUL ADUL	Long Term Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	11/12/2019 11/12/2019	3078850 Revenue - General Fund 3079247 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Windward Day Services Ltd	19034 15303	
	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/12/2019	3090913 Revenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	15303	
Adults	ADUL	Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/11/2019	3077828 Revenue - General Fund	The Hexagon Centre (HCC)	15273	719.19
Adults	ADUL	Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	15/11/2019	3072004 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 16831	
Adults Adults	יו ורט א	Long Term			HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	15/11/2019 17/12/2019	3078198 Revenue - General Fund 3092010 Revenue - General Fund	Steree Group Ltd Windward Day Services Ltd	15303	
Adults	ADUL ADUL	Lona Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Filvate Contractors						
Adults Adults Adults Adults Adults	ADUL ADUL	Long Term Long Term	ı	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/11/2019	3078847 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	692.16
Adults Adults Adults Adults Adults Adults Adults Adults	ADUL ADUL ADUL	Long Term Long Term	1	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/11/2019 19/12/2019	3078847 Revenue - General Fund 3086499 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	19034 19034	692.16 988.80
Adults Adults Adults Adults Adults	ADUL ADUL	Long Term	 	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/11/2019	3078847 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	692.16 988.80 576.80

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Act	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	24/11/2019	3078719 Revenue - General Fund	QE2 Activity Centre	20110	1380.00
March			•										
Mary			_								*		
March Marc	Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/10/2019	3068806 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
March Marc			_										
March Marc			•										
March Marc		ADUL		HASS	HAS LT Learning & Disability Support (Adults)							20098	1639.09
March Marc			_										
March Marc													
Act		ADUL										15761	531.00
March Marc													
March Marc													
April		ADUL	_	HASS		AA1200			01/11/2019			19579	5392.50
Make			_										
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Action April Apr	Adults	ADUL		HASS		AA1200			11/12/2019	3082045 Revenue - General Fund		17876	765.84
Act			_										
Act			•		, , , ,			·					
Add May		ADUL		HASS	HAS LT Learning & Disability Support (Older)	AA1200					Royal Mencap Society	18588	2655.96
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Adds			=										
Author A													
Adults ADUL Long Torm HASS ADUL		ADUL	Long Term		HAS LT Learning & Disability Support (Older)	AA1200		ASC Home Care Expenditure	31/10/2019	3071114 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare		
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Adults ADUL Long Term HASS ALS Hemory & Cognition Support (Adults) AA101 Private Contractors AS Cheme Care Expenditure 2811/2019 3009928 Revenue - General Fund Apex Perimo Care Lid 152 62 20 20 20 20 20 20 20 20 20 20 20 20 20													
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Adults ADUL Long Term HASS HAS LT Memory & Cognition Support (Older) A1210 Private Contractors ASC Direct Payments Expenditure 12/12/2019 308478 Revenue - General Fund Life Sylvo purified (Sylvo purified (The Hawthorns Care Home 1835 4265.00) Adults ADUL Long Term HASS HAS LT Memory & Cognition Support (Older) A1210 Private Contractors ASC Direct Payments Expenditure 16/12/2019 3083883 Revenue - General Fund Life Sylvo purified (The Hawthorns Care Home 1835 4265.00) Adults ADUL Long Term HASS HAS LT Memory & Cognition Support (Older) A1210 Private Contractors ASC Direct Payments Expenditure 17/12/2019 3084387 Revenue - General Fund Alters Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd (Sylvo purified Ham) Adults ADUL Long Term HASS HAS LT Memory & Cognition Support (Older) A1210 Private Contractors ASC Direct Payments Expenditure 17/12/2019 3084387 Revenue - General Fund Alters Recruitment Ltd Alters Recruitment Ltd (Sylvo purified Ham) Adults ADUL Long Term HASS HAS LT Memory & Cognition Support (Older) A1210 Private Contractors ASC Home Care Expenditure 03/12/2019 3078254 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 15/16/16/16/16/16/16/16/16/16/16/16/16/16/													
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Adults ADUL Long Term HASS HAS LT Memory & Cognition Support (Older) AA1210 Private Contractors ASC Home Care Expenditure 19/12/2019 3093500 Revenue - General Fund Bluebird Care (New Forest & Southampton) 16091 1150.12 Adults ADUL Long Term HASS HAS LT Memory & Cognition Support (Older) AA1210 Private Contractors ASC Home Care Expenditure 24/10/2019 3068261 Revenue - General Fund Allied Healthcare 19040 1373.40													
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	Adults	ADUL	Long Term	HASS	HAS L1 Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	25/10/2019	3068062 Revenue - General Fund	Nobilis Care Ltd	15384	1260.00

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	Service Label	Service_Code	Service Division Label	ivision_ ode		Organisational_ Unit Code	. Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_ Number Capital_and_Revenue	Supplier Name	Supplier_	Net Amount
Adults	0011100_East	ADUL ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/11/2019	3077957 Revenue - General Fund	Nobilis Care Ltd	15384	945.00
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069878 Revenue - General Fund	Apex Prime Care Ltd	15426	825.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3084942 Revenue - General Fund 3084998 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	856.80 1065.32
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085004 Revenue - General Fund	Allied Healthcare	19040	806.19
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085181 Revenue - General Fund	Apex Prime Care Ltd	15426	2475.00
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085213 Revenue - General Fund	Apex Prime Care Ltd	15426	648.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019	3069435 Revenue - General Fund 3070885 Revenue - General Fund	Blossom Care For You Ltd Allied Healthcare	19770 19040	952.00 1075.20
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	31/10/2019	3070892 Revenue - General Fund	Allied Healthcare	19040	1100.40
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Other Long Term Expenditure	15/11/2019	3079191 Revenue - General Fund	The White House (Curdridge) Ltd	16249	509.94
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Other Long Term Expenditure	28/11/2019	3078771 Revenue - General Fund	The White House (Curdridge) Ltd	16249 14443	849.90 544.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Non learning Diability Team (Adukts) HAS LT Non Mental Health Team (Adults)	AA1030 AA1040	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Home Care Expenditure	20/12/2019 01/11/2019	3085789 Revenue - General Fund 3069653 Revenue - General Fund	Starlight Healthcare Ltd Homecare4u Ltd	15559	516.00
Adults		ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	04/11/2019	3071904 Revenue - General Fund	Chessel Support Services Ltd	15873	5381.60
Adults		ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	17/12/2019	3085837 Revenue - General Fund	Homecare4u Ltd	15559	516.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068203 Revenue - General Fund 3068478 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	924.00 624.45
Adults		ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Experiditure ASC Home Care Expenditure	28/10/2019	3069934 Revenue - General Fund	Apex Prime Care Ltd	15426	1056.00
Adults		ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	28/10/2019	3070006 Revenue - General Fund	Apex Prime Care Ltd	15426	1584.00
Adults		ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	28/10/2019	3070015 Revenue - General Fund	Apex Prime Care Ltd	15426	576.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/11/2019	3070034 Revenue - General Fund 3085199 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	720.00 1494.00
Adults		ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085207 Revenue - General Fund	Apex Prime Care Ltd	15426	576.00
Adults		ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	31/10/2019	3070186 Revenue - General Fund	Next Step Care Management Ltd	17307	2250.00
Adults		ADUL ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2019 03/12/2019	3078229 Revenue - General Fund	Homecare4u Ltd	15559 19952	954.60 992.00
Adults Adults		ADUL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2019	3079055 Revenue - General Fund 3084414 Revenue - General Fund	Caremark (Southampton K N Care Limited) Blossom Care For You Ltd	19770	731.50
Adults		ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	28/12/2019	3093356 Revenue - General Fund	Enthuse Care Ltd	20619	1314.24
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditure	28/11/2019	3085332 Revenue - General Fund	Enthuse Care Ltd	20619	634.92
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/11/2019 01/11/2019	3069552 Revenue - General Fund 3069596 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	825.60 722.40
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/12/2019	3082001 Revenue - General Fund	SCIL Continuing Care	18845	4588.65
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/12/2019	3085714 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	3832.64
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/11/2019	3072358 Revenue - General Fund	SCIL Continuing Care	18845	1427.87
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/12/2019 17/12/2019	3083907 Revenue - General Fund 3085438 Revenue - General Fund	iCare Group Limited Alters Recruitment Ltd	14570 20611	1163.80 841.11
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019	3086875 Revenue - General Fund	SCA Community Care Services	15301	730.14
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086932 Revenue - General Fund	SCA Community Care Services	15301	747.12
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086960 Revenue - General Fund	SCA Community Care Services	15301	713.16
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/10/2019 21/11/2019	3065504 Revenue - General Fund 3078310 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Hampshire Care & Support Ltd t/a Kare Portsmouth	16091 21926	1625.00 1178.10
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/10/2019	3065451 Revenue - General Fund	SCA Community Care Services	15301	865.98
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066307 Revenue - General Fund	Abicare Services Ltd	14908	2918.92
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066801 Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	14014	4158.00 504.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3066822 Revenue - General Fund 3067250 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Altogether Care - Care at Home (Hampshire)	20853 15161	573.10
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/10/2019	3067280 Revenue - General Fund	Alters Recruitment Ltd	20611	1228.77
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/10/2019	17017932 Revenue - General Fund	Enthuse Care Ltd	20619	941.28
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2019 24/10/2019	3081968 Revenue - General Fund 3067952 Revenue - General Fund	Allied Healthcare Enthuse Care Ltd	19040 20619	1276.80 834.72
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/10/2019	3067982 Revenue - General Fund	Enthuse Care Ltd	20619	639.36
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068010 Revenue - General Fund	Enthuse Care Ltd	20619	2894.88
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068122 Revenue - General Fund	Allied Healthcare	19040	1747.20
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/11/2019	3068166 Revenue - General Fund 3078041 Revenue - General Fund	Allied Healthcare SCA Community Care Services	19040 15301	1579.20 526.38
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/11/2019	3078068 Revenue - General Fund	SCA Community Care Services	15301	713.16
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/10/2019	3067532 Revenue - General Fund	Alters Recruitment Ltd	20611	1198.80
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/10/2019 26/11/2019	3067707 Revenue - General Fund 3078126 Revenue - General Fund	Elite Livein Care Ltd Team Medical Ltd	16919 15436	2580.00 6838.40
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	26/11/2019	3080913 Revenue - General Fund	SCIL Continuing Care	18845	1172.14
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/11/2019	3083904 Revenue - General Fund	Apex Prime Care Ltd	15426	594.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/11/2019	3083905 Revenue - General Fund	Apex Prime Care Ltd	15426	1122.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2019 27/11/2019	3077922 Revenue - General Fund 3081967 Revenue - General Fund	Starlight Healthcare Ltd Allied Healthcare	14443 19040	544.00 1209.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	28/10/2019	3069860 Revenue - General Fund	Apex Prime Care Ltd	15426	1848.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069884 Revenue - General Fund	Apex Prime Care Ltd	15426	2739.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/10/2019	3070070 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	578.20
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/10/2019	3070072 Revenue - General Fund 3070100 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	18838 18838	722.75 726.88
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/11/2019	3077932 Revenue - General Fund	Whispers Care Solutions Ltd	19453	2975.40
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/11/2019	3078272 Revenue - General Fund	iCare Group Limited	14570	2700.80
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3084881 Revenue - General Fund 3084984 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1898.40 924.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019	3084999 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	924.00 967.08
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085037 Revenue - General Fund	Apex Prime Care Ltd	15426	915.75
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085118 Revenue - General Fund	Apex Prime Care Ltd	15426	1806.75
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085128 Revenue - General Fund 3085147 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	853.88 808.50
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019	3085195 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	747.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085264 Revenue - General Fund	Enthuse Care Ltd	20619	639.36
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085282 Revenue - General Fund	Enthuse Care Ltd	20619	1296.48
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085368 Revenue - General Fund 3085369 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	18838 18838	578.20 1519.84
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085370 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	710.36
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085403 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	2758.84
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/12/2019 31/10/2019	3093362 Revenue - General Fund 3069711 Revenue - General Fund	Enthuse Care Ltd iCare Group Limited	20619 14570	2948.16 1176.70
Adults		ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019	3070614 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	573.10
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	05/11/2019	3071921 Revenue - General Fund	Headway Southampton	19076	541.28
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	14/11/2019	3077826 Revenue - General Fund	The Hexagon Centre (HCC)	15273	1518.29
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/11/2019 22/10/2019	3078851 Revenue - General Fund 3066113 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	19034 19034	1205.10 741.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	22/10/2019	3067129 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1205.10
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	23/12/2019	3091799 Revenue - General Fund	The Hexagon Centre (HCC)	15273	1278.56
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	28/11/2019	3080283 Revenue - General Fund	Headway Southampton	19076 19076	608.94
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	28/11/2019 31/10/2019	3080284 Revenue - General Fund 3069533 Revenue - General Fund	Headway Southampton The Hexagon Centre (HCC)	19076 15273	608.94 1358.47
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Nddrs)	AA1250	Private Contractors	ASC Direct Payments Expenditure	09/12/2019	3087677 Revenue - General Fund	Apex Prime Care Ltd	15426	1947.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	11/12/2019	3087669 Revenue - General Fund	Balmoral Place (Mears Care Ltd)	27212	534.24
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	11/12/2019 14/11/2019	3091261 Revenue - General Fund 3079454 Revenue - General Fund	Home From Home Allied Healthcare	27213 19040	650.61 1142.40
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Home Care Expenditure	01/11/2019	3071361 Revenue - General Fund	Selective Recruitment Ltd	15494	896.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/11/2019	3071375 Revenue - General Fund	Selective Recruitment Ltd	15494	1600.00

			Service ivision		Organisational				Transaction		Supplier_	
Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/11/2019 02/12/2019	3071431 Revenue - General Fund 3081974 Revenue - General Fund	Selective Recruitment Ltd Nobilis Care Ltd	15494 15384	896.00 1400.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/12/2019	3078252 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	708.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/12/2019	3078253 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161	573.10 687.72
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2019 03/12/2019	3078322 Revenue - General Fund 3079061 Revenue - General Fund	Caremark (Southampton K N Care Limited)	15161 19952	744.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/12/2019	3080256 Revenue - General Fund	Selective Recruitment Ltd	15494	1768.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2019 03/12/2019	3080263 Revenue - General Fund 3081418 Revenue - General Fund	Selective Recruitment Ltd Starlight Healthcare Ltd	15494 14443	836.00 803.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	04/12/2019	3079059 Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	944.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/11/2019	3071459 Revenue - General Fund	AQS Homecare	20175	1197.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/12/2019 11/11/2019	3078271 Revenue - General Fund 3074903 Revenue - General Fund	iCare Group Limited Allied Healthcare	14570 19040	1989.90 705.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/12/2019	3080258 Revenue - General Fund	Selective Recruitment Ltd	15494	2512.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/12/2019	3080306 Revenue - General Fund	Selective Recruitment Ltd	15494	2232.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2019 11/12/2019	3082035 Revenue - General Fund 3082050 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	17876 17876	2379.80 656.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/12/2019	3082051 Revenue - General Fund	All Care (GB) Ltd	17876	916.35
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2019 11/12/2019	3086531 Revenue - General Fund 3087436 Revenue - General Fund	Allied Healthcare iCare Group Limited	19040 14570	957.60 1748.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	12/12/2019	3080268 Revenue - General Fund	Selective Recruitment Ltd	15494	1344.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/12/2019	3080274 Revenue - General Fund	Selective Recruitment Ltd	15494	540.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/12/2019 12/12/2019	3080342 Revenue - General Fund 3080349 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	2240.00 816.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/12/2019	3082059 Revenue - General Fund	Nobilis Care Ltd	15384	1120.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/12/2019	3082061 Revenue - General Fund	Nobilis Care Ltd	15384	1540.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/12/2019 12/12/2019	3088035 Revenue - General Fund 3088036 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1052.00 1577.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/12/2019	3088092 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1143.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/12/2019 12/12/2019	3091074 Revenue - General Fund 3091089 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	20853 20853	1008.00 1008.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/11/2019	3078728 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1104.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/11/2019	3078729 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1577.64
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/11/2019 16/10/2019	3079031 Revenue - General Fund 3060614 Revenue - General Fund	Heart2Heart Homecare Services Ltd iCare Group Limited	16081 14570	714.00 2424.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/10/2019	3065371 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	1520.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2019 16/12/2019	3083911 Revenue - General Fund 3084402 Revenue - General Fund	iCare Group Limited Blossom Care For You Ltd	14570 19770	2383.20 2128.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	16/12/2019	3084412 Revenue - General Fund	Blossom Care For You Ltd	19770	2394.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/12/2019	3086132 Revenue - General Fund	Homecare4u Ltd	15559	842.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2019 16/12/2019	3086140 Revenue - General Fund 3091133 Revenue - General Fund	Homecare4u Ltd SCA Transport Services	15559 19117	834.20 520.74
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/12/2019	3091138 Revenue - General Fund	SCA Transport Services	19117	2111.22
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/12/2019 17/12/2019	3083916 Revenue - General Fund 3084521 Revenue - General Fund	iCare Group Limited Alters Recruitment Ltd	14570 20611	1491.50 1710.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/12/2019	3084522 Revenue - General Fund	Alters Recruitment Ltd	20611	559.44
Adults	ADUL ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	17/12/2019 17/12/2019	3085825 Revenue - General Fund	Homecare4u Ltd	15559 15559	1926.40 2141.40
Adults Adults	ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/12/2019	3086133 Revenue - General Fund 3086139 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559	722.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/12/2019	3091151 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	714.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/12/2019 18/11/2019	3092013 Revenue - General Fund 3079183 Revenue - General Fund	Homecare4u Ltd iCare Group Limited	15559 14570	722.40 1316.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/11/2019	3080084 Revenue - General Fund	Team Medical Ltd	15436	2003.18
Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2019	3083873 Revenue - General Fund 3083876 Revenue - General Fund	Whispers Care Solutions Ltd	19453 19453	1906.65 2513.70
Adults Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2019 18/12/2019	3086530 Revenue - General Fund	Whispers Care Solutions Ltd Altogether Care - Care at Home (Hampshire)	15161	703.35
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/11/2019	3078143 Revenue - General Fund	Alters Recruitment Ltd	20611	1398.32
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/11/2019 19/11/2019	3078420 Revenue - General Fund 3079041 Revenue - General Fund	Apex Prime Care Ltd Heart2Heart Homecare Services Ltd	15426 16081	18034.50 726.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/12/2019	3083994 Revenue - General Fund	Starlight Healthcare Ltd	14443	680.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019 19/12/2019	3086815 Revenue - General Fund 3086857 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1223.04 713.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086869 Revenue - General Fund	SCA Community Care Services	15301	1062.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086927 Revenue - General Fund	SCA Community Care Services	15301	951.16
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019 19/12/2019	3086980 Revenue - General Fund 3086982 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	662.36 772.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/12/2019	3093369 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	1417.86
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/10/2019 21/10/2019	3065498 Revenue - General Fund 3065499 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	829.24 3450.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/11/2019	3078145 Revenue - General Fund	Alters Recruitment Ltd	20611	1396.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/11/2019	3078237 Revenue - General Fund	Homecare4u Ltd	15559	536.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3065445 Revenue - General Fund 3065920 Revenue - General Fund	SCA Community Care Services Nurse Plus & Carer Plus (UK) Ltd	15301 20853	747.12 801.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066016 Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	960.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3066032 Revenue - General Fund 3066046 Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	19952 19952	544.00 928.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066430 Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3066920 Revenue - General Fund 3066924 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Bluebird Care (New Forest & Southampton)	15161 16091	1458.80 3472.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	22/10/2019	3066976 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2019	3081315 Revenue - General Fund	Allied Healthcare	19040	544.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/12/2019 23/12/2019	3093410 Revenue - General Fund 3093443 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	1408.00 760.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/12/2019	3093448 Revenue - General Fund	Selective Recruitment Ltd	15494	1776.00
Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019 24/10/2019	3067949 Revenue - General Fund	Enthuse Care Ltd	20619 20619	1118.88 1243.20
Adults Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019	3067959 Revenue - General Fund 3067961 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	621.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3067972 Revenue - General Fund	Enthuse Care Ltd	20619	990.12
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3067975 Revenue - General Fund 3067984 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	950.16 852.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3067987 Revenue - General Fund	Enthuse Care Ltd	20619	799.20
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068004 Revenue - General Fund 3068025 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	2131.20 2486.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019	3068030 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	701.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068038 Revenue - General Fund	Enthuse Care Ltd	20619 19040	2646.24
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068117 Revenue - General Fund 3068129 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1226.40 705.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068137 Revenue - General Fund	Allied Healthcare	19040	705.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068139 Revenue - General Fund 3068143 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	672.00 772.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068169 Revenue - General Fund	Allied Healthcare	19040	882.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068177 Revenue - General Fund 3068196 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	940.80 588.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019	3068238 Revenue - General Fund	Allied Healthcare	19040	861.00

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Adults Adults			Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068258 Revenue - General Fund 3068262 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1117.20 2108.40
Adults			Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019	3068294 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	504.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068300 Revenue - General Fund	Allied Healthcare	19040	504.00
Adults			Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068307 Revenue - General Fund	Allied Healthcare	19040	1226.40
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068479 Revenue - General Fund 3068490 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	607.20 803.48
Adults			Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068492 Revenue - General Fund	Allied Healthcare	19040	1159.20
Adults			Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068516 Revenue - General Fund	Allied Healthcare	19040	864.12
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068534 Revenue - General Fund 3068560 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	560.92 712.52
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068587 Revenue - General Fund	Allied Healthcare	19040	517.50
Adults			Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068607 Revenue - General Fund	Allied Healthcare	19040	634.80
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068614 Revenue - General Fund 3068618 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	634.80 634.80
Adults			Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068620 Revenue - General Fund	Allied Healthcare	19040	651.88
Adults			Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068622 Revenue - General Fund	Allied Healthcare	19040	818.64
Adults Adults		ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068623 Revenue - General Fund 3068758 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	634.80 598.82
Adults		ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	24/10/2019	3068791 Revenue - General Fund	Allied Healthcare	19040	772.80
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/11/2019	3078048 Revenue - General Fund	SCA Community Care Services	15301	1069.88
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/11/2019	3078050 Revenue - General Fund	SCA Community Care Services	15301 15301	594.44 1740.45
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/11/2019 24/11/2019	3078053 Revenue - General Fund 3078091 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301	951.16
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/11/2019	3078113 Revenue - General Fund	SCA Community Care Services	15301	849.22
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/11/2019	3082489 Revenue - General Fund	Allied Healthcare	19040	10584.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/10/2019 25/10/2019	3067522 Revenue - General Fund 3067590 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	632.00 1792.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/10/2019	3067758 Revenue - General Fund	Nobilis Care Ltd	15384	1220.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/10/2019	3068101 Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/10/2019 26/11/2019	3068329 Revenue - General Fund 3077948 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	2530.00 720.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/11/2019	3078032 Revenue - General Fund	Nobilis Care Ltd	15384	735.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/11/2019	3078042 Revenue - General Fund	SCA Community Care Services	15301	713.16
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/10/2019 27/11/2019	3067490 Revenue - General Fund 3077950 Revenue - General Fund	Alters Recruitment Ltd Nobilis Care Ltd	20611 15384	1621.76 630.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2019	3077980 Revenue - General Fund	Blossom Care For You Ltd	19770	952.00
Adults			Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/11/2019	3078163 Revenue - General Fund	Homecare4u Ltd	15559	2408.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2019 28/10/2019	3082996 Revenue - General Fund 3067705 Revenue - General Fund	Berkeley Home Health Ltd Nobilis Care Ltd	18451 15384	3978.85 560.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069882 Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069904 Revenue - General Fund	Apex Prime Care Ltd	15426	1848.00
Adults		ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019 28/10/2019	3069916 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	1947.00 804.38
Adults Adults		ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019	3069940 Revenue - General Fund 3069941 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	561.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069955 Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069961 Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/10/2019	3069990 Revenue - General Fund 3070019 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	754.88 720.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019	3070051 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	1618.96
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3077915 Revenue - General Fund	Starlight Healthcare Ltd	14443	833.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3077942 Revenue - General Fund 3078086 Revenue - General Fund	Starlight Healthcare Ltd SCA Community Care Services	14443 15301	2100.00 662.36
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3078092 Revenue - General Fund	SCA Community Care Services	15301	2334.78
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3080692 Revenue - General Fund	Berkeley Home Health Ltd	18451	3850.50
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3084880 Revenue - General Fund 3084896 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	873.60 705.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3084905 Revenue - General Fund	Allied Healthcare	19040	814.80
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3084931 Revenue - General Fund	Allied Healthcare	19040	1041.60
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3084941 Revenue - General Fund 3084967 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	705.60 2091.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3084969 Revenue - General Fund	Allied Healthcare	19040	1881.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3084985 Revenue - General Fund	Allied Healthcare	19040	957.60
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085031 Revenue - General Fund 3085032 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1035.70 534.69
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085033 Revenue - General Fund	Allied Healthcare	19040	1051.83
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085092 Revenue - General Fund	Apex Prime Care Ltd	15426	1039.50
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085104 Revenue - General Fund 3085114 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2574.00 2079.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085129 Revenue - General Fund	Apex Prime Care Ltd	15426	2524.50
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085140 Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085146 Revenue - General Fund 3085173 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	891.00 1188.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085186 Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085231 Revenue - General Fund	Enthuse Care Ltd	20619	1118.88
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085240 Revenue - General Fund 3085242 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	1243.20 621.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085288 Revenue - General Fund	Enthuse Care Ltd	20619	532.80
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085305 Revenue - General Fund	Enthuse Care Ltd	20619	566.84
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085308 Revenue - General Fund 3085321 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	745.92 1616.16
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/12/2019	3093361 Revenue - General Fund	Enthuse Care Ltd	20619	621.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/11/2019	3078015 Revenue - General Fund	Nobilis Care Ltd	15384	1620.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/11/2019 29/11/2019	3078019 Revenue - General Fund 3078035 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	925.00 722.52
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/11/2019	3078035 Revenue - General Fund 3078094 Revenue - General Fund	SCA Community Care Services	15384	543.36
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/11/2019	3078130 Revenue - General Fund	iCare Group Limited	14570	1400.10
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/11/2019 31/10/2019	3078227 Revenue - General Fund 3069020 Revenue - General Fund	Homecare4u Ltd SCA Community Care Services	15559 15301	1926.40 764.25
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019	3069044 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301	1337.35
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069047 Revenue - General Fund	SCA Community Care Services	15301	1337.35
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069701 Revenue - General Fund	Homecare4u Ltd	15559	842.80
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019	3069733 Revenue - General Fund 3069770 Revenue - General Fund	iCare Group Limited iCare Group Limited	14570 14570	1390.20 2438.25
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3070665 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	562.68
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3070808 Revenue - General Fund	Blossom Care For You Ltd	19770	952.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019	3070865 Revenue - General Fund 3070870 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1024.00 579.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3070895 Revenue - General Fund	Allied Healthcare	19040	1024.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3070896 Revenue - General Fund	Allied Healthcare	19040	1120.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019	3070908 Revenue - General Fund 3070949 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	823.20 2116.80
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3070969 Revenue - General Fund	Allied Healthcare	19040	1881.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3071109 Revenue - General Fund	Abicare Services Ltd	14908	3957.34

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	Service_Label	Service_Code	Service_Division_Label	ivision_0 ode	C Organisational_Unit_Label	Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3071202 Revenue - General Fund	Allied Healthcare	19040	4233.60
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019	3071207 Revenue - General Fund 3071298 Revenue - General Fund	Allied Healthcare Altogether Care - Care at Home (Hampshire)	19040 15161	4233.60 531.42
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3071588 Revenue - General Fund	Homecare4u Ltd	15559	808.40
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Sensory Support (Adults) HAS LT Sensory Support (Older)	AA1060 AA1260	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Direct Payments Expenditure	31/10/2019 17/12/2019	3069137 Revenue - General Fund 3086141 Revenue - General Fund	The Hexagon Centre (HCC) Homecare4u Ltd	15273 15559	719.19 791.20
Adults		ADUL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	05/11/2019	3072037 Revenue - General Fund	See Ability	21263	800.00
Adults		ADUL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	05/11/2019	3072038 Revenue - General Fund	See Ability	21263	885.71
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/12/2019 18/11/2019	3086120 Revenue - General Fund 3079983 Revenue - General Fund	Homecare4u Ltd See Ability	15559 21263	963.20 891.74
Adults		ADUL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	18/11/2019	3080620 Revenue - General Fund	Apex Prime Care Ltd	15426	874.50
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/11/2019 23/12/2019	3079984 Revenue - General Fund 3091119 Revenue - General Fund	See Ability Living Comforts Ltd T/A Home Instead Senior Care	21263 19595	862.97 1150.00
Adults		ADUL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure	28/10/2019	3070068 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	503.86
Adults		ADUL	Long Term	HASS	HAS ST Memory & Cognition Support (Older)	AA1280	Private Contractors	ASC Nursing Home Expenditure	16/10/2019	3064898 Revenue - General Fund	Abbeyfield Speedwell Court	26231	986.30
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS ST Non Learning Disability Team (Adults) LBHUs - Locally Based Hospital Units S75	AA1130 AA0100	Private Contractors Private Contractors	ASC Residential Care Expenditure Private Providers	18/12/2019 01/11/2019	3092983 Revenue - General Fund 3070385 Revenue - General Fund	Roberts Lodge (Rymacare Limited) Dimensions (UK) Ltd	27451 19579	3892.00 6168.16
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	02/12/2019	3078662 Revenue - General Fund	Dimensions (UK) Ltd	19579	7446.60
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	05/11/2019	3072176 Revenue - General Fund	Chessel Support Services Ltd	15873	9030.84
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	11/12/2019 11/12/2019	3083953 Revenue - General Fund 3088442 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	8099.72 13103.32
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	16/12/2019	3086535 Revenue - General Fund	Steree Group Ltd	16831	624.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	19/12/2019 20/12/2019	3086482 Revenue - General Fund 3091949 Revenue - General Fund	Dimensions (UK) Ltd Alina Homecare Specialist Care Ltd	19579 16740	12167.40 6804.00
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	20/12/2019	3091952 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	5435.10
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	20/12/2019	3091957 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6804.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	20/12/2019 25/10/2019	3093904 Revenue - General Fund 3068846 Revenue - General Fund	Alina Homecare Specialist Care Ltd Dimensions (UK) Ltd	16740 19579	10924.20 6786.44
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	26/11/2019	3078002 Revenue - General Fund	Royal Mencap Society	18588	8099.72
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	27/10/2019	3068872 Revenue - General Fund	Dimensions (UK) Ltd	19579	12167.40
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 Learning Disability Team	AA0100 AA0110	Private Contractors Agency Staff	Private Providers External Agency Staff	29/11/2019 20/12/2019	3083888 Revenue - General Fund 3091886 Revenue - General Fund	Chessel Support Services Ltd Hays Specialist Recruitment Ltd	15873 14265	9030.84 805.83
Adults		ADUL	Long Term	HASS	Learning Disability Team Learning Disability Team	AA0110	Social Services	Residential Employment	21/10/2019	3066365 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	640.00
Adults		ADUL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Agency Staff	External Agency Staff	11/11/2019	3075043 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2122.53
Adults Adults		ADUL ADUL	Provider Services Provider Services	HASP HASP	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AA0070 AA0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/12/2019 12/11/2019	3087480 Revenue - General Fund 3073929 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	3689.21 7593.47
Adults		ADUL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Agency Staff	External Agency Staff	16/10/2019	3061243 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1466.46
Adults Adults		ADUL ADUL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/12/2019 02/12/2019	3073112 Revenue - General Fund 3073616 Revenue - General Fund	Angel Human Resources Ltd Angel Human Resources Ltd	14307 14307	500.00 627.24
Adults		ADUL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	05/12/2019	3083401 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3390.84
Adults		ADUL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	09/12/2019	3071156 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1778.37
Adults Adults		ADUL ADUL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/12/2019 11/12/2019	3077845 Revenue - General Fund 3087328 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1241.91 2969.49
Adults		ADUL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	18/12/2019	3092017 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-3568.22
Adults		ADUL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	18/12/2019	3092322 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-524.16
Adults Adults		ADUL ADUL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	25/11/2019 31/10/2019	3073069 Revenue - General Fund 3068856 Revenue - General Fund	Hays Specialist Recruitment Ltd Angel Human Resources Ltd	14265 14307	4279.38 555.20
Adults		ADUL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	31/10/2019	3069143 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2062.04
Adults		ADUL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	09/12/2019	3082668 Revenue - General Fund	Medina Food Service	19990	763.42
Adults Adults		ADUL ADUL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Catering Tools, Equipment, Furniture & Materials	Food Equipment Repairs & Maintenance	16/12/2019 23/12/2019	3085508 Revenue - General Fund 3094439 Revenue - General Fund	Medina Food Service Southern Contracts (S) Ltd	19990 18594	622.77 601.76
Adults		ADUL	Provider Services	HASP	Southampton Day Services	AA0040	Agency Staff	External Agency Staff	14/11/2019	3075378 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	533.66
Adults Adults		ADUL ADUL	Provider Services Provider Services	HASP HASP	Southampton Day Services Southampton Day Services	AA0040 AA0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/12/2019 19/11/2019	3092293 Revenue - General Fund 3080450 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	581.46 573.49
Adults		ADUL	Provider Services	HASP	Southampton Day Services	AA0040	Energy Costs	Electricity	19/12/2019	3085609 Revenue - General Fund	Woolston Community Association	17220	542.85
Adults		ADUL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Services	Purchased Services	02/12/2019	3065244 Revenue - General Fund	Solent NHS Trust	17298	2418.00
Adults Adults		ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Community Independence Team - S75 Community Independence Team - S75	AA0280 AA0280	Services Tools, Equipment, Furniture & Materials	Purchased Services Equipment Purchase	22/11/2019 26/11/2019	3079692 Revenue - General Fund 3080683 Revenue - General Fund	Solent NHS Trust RNIB	17298 19191	7603.70 605.00
Adults		ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75	AA0300	Services	Purchased Services	22/11/2019	3079802 Revenue - General Fund	Abbey Retirement Home	13808	4988.32
Adults Adults		ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA)	AA0050 AA0050	Agency Staff	External Agency Staff	03/12/2019 12/12/2019	3083453 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	926.53 2682.08
Adults		ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/11/2019	3083535 Revenue - General Fund 3070649 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	650.20
Adults		ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/11/2019	3077781 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.28
Adults Adults		ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/10/2019 29/11/2019	3061224 Revenue - General Fund 3070580 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1202.87 1202.88
Adults		ADUL	Reablement & Hospital Discharge	HASR	Urgent Response Service - S75	AA0330	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	10/12/2019	3064029 Revenue - General Fund	County Supplies Department (HCC)	13787	559.05
Adults		ADUL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	05/11/2019	3072718 Revenue - General Fund	Featherstone Social Work Services Limited	14032	880.00
Adults Adults		ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services Purchased Services	11/12/2019 26/11/2019	3084612 Revenue - General Fund 3083772 Revenue - General Fund	Featherstone Social Work Services Limited Dr Maged Swelam	14032 13948	1760.00 1456.64
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Direct Payments Expenditure	20/12/2019	3094067 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	7400.80
Adults Adults		ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/11/2019 03/12/2019	3069682 Revenue - General Fund 3084862 Revenue - General Fund	Starlight Healthcare Ltd Beulah Road (Auckland Care Ltd)	14443 16166	6381.00 3762.00
Adults		ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2019	3079154 Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	654.35
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	05/11/2019	3071927 Revenue - General Fund	Chessel Support Services Ltd	15873	5515.20
Adults Adults		ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/11/2019 05/11/2019	3072148 Revenue - General Fund 3072167 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	4256.12 3330.32
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/12/2019	3087415 Revenue - General Fund	Society Of St James	17154	725.10
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	15/11/2019	3073027 Revenue - General Fund	Society Of St James Webbor House (Auskland Care Ltd.)	17154	751.35 1074.06
Adults Adults		ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/11/2019 15/11/2019	3077908 Revenue - General Fund 3077912 Revenue - General Fund	Webber House (Auckland Care Ltd) Beulah Road (Auckland Care Ltd)	18682 16166	1974.06 3887.40
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	17/12/2019	3081495 Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	654.36
Adults Adults		ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/12/2019 21/10/2019	3091910 Revenue - General Fund 3063533 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd) Bluebird Care (New Forest & Southampton)	14680 16091	3321.30 2724.10
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019	3068271 Revenue - General Fund	Allied Healthcare	19040	1268.40
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	26/11/2019	3083882 Revenue - General Fund	Chessel Support Services Ltd	15873	5515.20
Adults Adults		ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2019 28/10/2019	3078203 Revenue - General Fund 3070132 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd) Sevacare UK Ltd T/A Mayfair Homecare	14680 18838	3875.00 5200.00
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	28/11/2019	3078204 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	3875.00
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	28/11/2019	3078656 Revenue - General Fund	Maplyn Care Services Ltd	15907	2050.00
Adults Adults		ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085012 Revenue - General Fund 3085204 Revenue - General Fund	Allied Healthcare Apex Prime Care Ltd	19040 15426	1603.61 1800.00
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085212 Revenue - General Fund	Apex Prime Care Ltd	15426	900.00
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085345 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	5200.00
Adults Adults		ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019	3069749 Revenue - General Fund 3070902 Revenue - General Fund	Acom Court (Lifeways SIL Ltd) Allied Healthcare	14680 19040	
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	16/12/2019	3085820 Revenue - General Fund	Homecare4u Ltd	15559	688.00
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	23/12/2019	3093455 Revenue - General Fund	Selective Recruitment Ltd	15494	896.00
Adults Adults		ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/10/2019 28/10/2019	3069030 Revenue - General Fund 3070064 Revenue - General Fund	Nobilis Care Ltd Sevacare UK Ltd T/A Mayfair Homecare	15384 18838	720.00 826.00
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085022 Revenue - General Fund	Allied Healthcare	19040	2511.60
Adults Adults		ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure	28/11/2019 28/11/2019	3085185 Revenue - General Fund 3085223 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	577.50 558.00
Adults		ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019	3071106 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	792.96
Adults		ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	31/10/2019	3071125 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	800.00

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Service_Label Adults	ADUL ADUL	Service_Division_Label Safeguarding AMH & OOH	ode HASA	Organisational_Unit_Label Residential Care – Subs Misuse	Unit_Code AA0140	Merchant_Category Private Contractors	Summary_of_the_purpose_of_the_expenditure Private Providers	16/10/2019	Number Capital_and_Revenue 3064912 Revenue - General Fund	Supplier_Name Francis House (Streetscene)	15250	Net_Amount 765.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Services	Purchased Services	23/10/2019	3065773 Revenue - General Fund	Southern Health NHS Foundation	15775	10902.17
Adults Aspiration, Children & Lifelong Learning	ADUL ACLL	Safeguarding AMH & OOH Divisional Management and Legal	HASA CHF10	S.75 Adult Mental Health Integrated Team Children and Families Management Team	AA0170 AC0110	Services Agency Staff	Purchased Services External Agency Staff	23/10/2019 02/12/2019	3065779 Revenue - General Fund 3082322 Revenue - General Fund	Southern Health NHS Foundation Hays Specialist Recruitment Ltd	15775 14265	11811.80 32453.86
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	04/11/2019	3071279 Revenue - General Fund	ICS Operations Ltd	26810	32718.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	04/12/2019	3085862 Revenue - General Fund	ICS Operations Ltd	26810	32718.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/11/2019 06/11/2019	3071503 Revenue - General Fund 3073544 Revenue - General Fund	Hays Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	14265 15512	849.24 731.20
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	09/10/2019	3061219 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1881.92
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	10/12/2019	3082318 Revenue - General Fund	Paradigm Professional Consultancy Ltd Hays Specialist Recruitment Ltd	21949	1863.52
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/12/2019 11/11/2019	3087115 Revenue - General Fund 3070788 Revenue - General Fund	ICS Operations Ltd	14265 26810	30750.51 32718.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	12/12/2019	3067617 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	24449.87
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/12/2019 12/12/2019	3073259 Revenue - General Fund 3080456 Revenue - General Fund	Paradigm Professional Consultancy Ltd Hays Specialist Recruitment Ltd	21949 14265	53324.51 2494.56
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	12/12/2019	3081161 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	15095.24
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	13/11/2019	3069172 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1874.32
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/11/2019 13/11/2019	3072594 Revenue - General Fund 3074347 Revenue - General Fund	Hays Specialist Recruitment Ltd Recruitment Team Nine Ltd (RT GROUP)	14265 26204	28055.03 7520.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	16/12/2019	3088289 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	53324.51
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	18/10/2019	3064522 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	75002.11
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/12/2019 18/12/2019	3070441 Revenue - General Fund 3083204 Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP) Reed Specialist Recruitment Ltd	26204 15512	7520.00 2924.80
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	18/12/2019	3086265 Revenue - General Fund	Reed Specialist Recruitment Ltd	15512	3656.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/11/2019 21/11/2019	3080519 Revenue - General Fund 3082120 Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP) Hays Specialist Recruitment Ltd	26204 14265	7520.00 800.88
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	22/11/2019	3083153 Revenue - General Fund	Badenoch & Clark	20762	2007.50
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	22/12/2019	3094497 Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	7520.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/12/2019 23/10/2019	3094546 Revenue - General Fund 3063290 Revenue - General Fund	Venn Group Ltd Hays Specialist Recruitment Ltd	19680 14265	2516.80 599.47
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	23/10/2019	3064502 Revenue - General Fund	IRG Advisors LLP t/a Odgers Interim	26305	1461.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	23/12/2019	3094558 Revenue - General Fund	Leaeff Ltd	15128	2500.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/11/2019 26/11/2019	3072045 Revenue - General Fund 3073266 Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP) Recruitment Team Nine Ltd (RT GROUP)	26204 26204	7520.00 7520.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	26/11/2019	3080378 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	784.76
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	27/11/2019	3084168 Revenue - General Fund	Bromley Borough Council	18565	3150.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/10/2019 28/10/2019	3063926 Revenue - General Fund 3066007 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	25599.48 843.87
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	30/10/2019	3067614 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	8585.72
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	30/10/2019	3069188 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	17346.02
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/10/2019 30/10/2019	3069193 Revenue - General Fund 3069763 Revenue - General Fund	Paradigm Professional Consultancy Ltd Reed Specialist Recruitment Ltd	21949 15512	1924.72 2924.80
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	30/10/2019	3070170 Revenue - General Fund	Venn Group Ltd	19680	2680.70
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/10/2019 30/12/2019	3070318 Revenue - General Fund 3092361 Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP) Paradigm Professional Consultancy Ltd	26204 21949	7520.00 -1663.52
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	11/10/2019	3064666 Revenue - General Fund	Global Voices Ltd	16500	550.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	14/11/2019	3066871 Revenue - General Fund	DA Languages Ltd	20287	1166.56
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	· ·	AC0110 AC0120	Services Non Revenue	Interpreter/Translation Services Discrepancy Error Suspense	21/11/2019 22/10/2019	3082226 Revenue - General Fund 3063962 Revenue - General Fund	DA Languages Ltd PM Psychology	20287 16409	1249.10 1343.51
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10		AC0120	Services	Legal Expenses	05/12/2019	3083354 Revenue - General Fund	SUPPLIER NAME REDACTED	26960	650.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10		AC0120	Services	Legal Expenses	09/10/2019	3060564 Revenue - General Fund	SUPPLIER NAME REDACTED	15874	850.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10		AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	09/10/2019 09/10/2019	3060565 Revenue - General Fund 3060568 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	15874 19641	800.00 900.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	15/11/2019	3077859 Revenue - General Fund	SUPPLIER NAME REDACTED	18462	650.00
Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	•	AC0120 AC0120	Services Services	Legal Expenses	22/10/2019 23/11/2019	3060974 Revenue - General Fund 3083414 Revenue - General Fund	DA Languages Ltd Audio and Verbatim Transcription Services	20287 14337	1167.63 1450.70
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10		AC0120	Services Services	Legal Expenses Legal Expenses	25/10/2019	3069031 Revenue - General Fund	SUPPLIER NAME REDACTED	26960	700.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	29/11/2019	3074379 Revenue - General Fund	SUPPLIER NAME REDACTED	18462	575.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	•	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	29/11/2019 29/11/2019	3074400 Revenue - General Fund 3075262 Revenue - General Fund	SUPPLIER NAME REDACTED DA Languages Ltd	18439 20287	500.00 1156.03
Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10	•	AC0120	Services	Legal Expenses	30/12/2019	3087739 Revenue - General Fund	SUPPLIER NAME REDACTED	15874	1950.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	•	AC0120	Services	Legal Expenses	30/12/2019	3087741 Revenue - General Fund	Mr Anthony Hand	19569	500.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10		AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	30/12/2019 30/12/2019	3087745 Revenue - General Fund 3087746 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	15874 15874	1400.00 500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/12/2019	3087747 Revenue - General Fund	SUPPLIER NAME REDACTED	15874	3700.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10		AC0120 AC0120	Services	Legal Expenses Legal Expenses	30/12/2019 30/12/2019	3087748 Revenue - General Fund 3087750 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	15874 15874	850.00 850.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10		AC0120	Services Services	Legal Expenses	30/12/2019	3094423 Revenue - General Fund	Mr Anthony Hand	19569	2400.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	31/10/2019	3069256 Revenue - General Fund	SUPPLIER NAME REDACTED	26961	500.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Early Help	CHF10 CHF60	Legal Fees Sure Start Clusters Central	AC0120 AC0050	Services Repair & Maintenance of Buildings	Legal Expenses Repairs & Maintenance	31/10/2019 15/10/2019	3071105 Revenue - General Fund 3065410 Revenue - General Fund	Mrs Katrina Hambleton Mike Bott Carpentry & Construction	16009 17128	725.00 830.00
Aspiration, Children & Lifelong Learning	ACLL	Early Help	CHF60	Sure Start Clusters West	AC0290	Rents	Building Rents	28/11/2019	3084606 Revenue - General Fund	Lordshill Church	16423	650.00
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	02/12/2019	3074808 Revenue - General Fund	K & K Hire Ltd	14767	1384.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/12/2019 09/12/2019	3088016 Revenue - General Fund 3088017 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2060.00 722.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	13/12/2019	3087846 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2357.30
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	13/12/2019 14/11/2019	3087847 Revenue - General Fund 3074853 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	1097.80 792.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/10/2019	3064588 Revenue - General Fund	K & K Hire Ltd	14767	1026.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	15/11/2019	3074840 Revenue - General Fund	K & K Hire Ltd	14767	684.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/10/2019 16/10/2019	3064243 Revenue - General Fund 3064579 Revenue - General Fund	Robbo's Cabs K & K Hire Ltd	21117 14767	1680.00 1712.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3088250 Revenue - General Fund	Amlyn Chauffers Ltd	17603	2557.25
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	20/11/2019	3073685 Revenue - General Fund	Robbo's Cabs	21117	1785.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	20/11/2019 20/11/2019	3073757 Revenue - General Fund 3074855 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	673.20 1216.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	21/10/2019	3066153 Revenue - General Fund	Transmobility Ltd	16794	1520.00
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	14/10/2019	3064534 Revenue - General Fund 3074841 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2520.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/11/2019 15/11/2019	3074841 Revenue - General Fund 3074492 Revenue - General Fund	K & K Hire Ltd Transmobility Ltd	14767 16794	1008.00 1900.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	16/10/2019	3064542 Revenue - General Fund	K & K Hire Ltd	14767	3114.00
Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019 17/12/2019	3087757 Revenue - General Fund 3088075 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	690.80 1078.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/12/2019	3088075 Revenue - General Fund 3088641 Revenue - General Fund	K & K Hire Ltd	20584 14767	1078.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	18/12/2019	3088649 Revenue - General Fund	K & K Hire Ltd	14767	2160.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Nursery Home To School Transport - Primary	AC0420 AC0430	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/10/2019 11/10/2019	3064358 Revenue - General Fund 3064256 Revenue - General Fund	A2B Express Travel K & K Hire Ltd	19609 14767	1830.00 1916.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	13/12/2019	3087842 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1158.30
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant	15/11/2019	3074837 Revenue - General Fund	K & K Hire Ltd	14767	1368.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Secondary Home To School Transport - Secondary	AC0450 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/10/2019 17/12/2019	3065217 Revenue - General Fund 3088002 Revenue - General Fund	Cab My Ride Radio Taxis (Southampton) Ltd	26254 20584	742.00 697.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant	18/11/2019	3073772 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	719.40
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	02/12/2019	3078411 Revenue - General Fund	Cab My Ride	26254	1120.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/11/2019	3067445 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	700.70

			Service_I		Organisational_				Transaction_		Supplier_	
Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditur		Number Capital_and_Revenue	Supplier_Name	ID 20594	Net_Amount 1299.10
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/11/2019 04/11/2019	3067452 Revenue - General Fund 3067457 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2063.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/11/2019	3067458 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1970.10
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/11/2019	3067472 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1984.40
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/11/2019 04/11/2019	3067480 Revenue - General Fund 3067501 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1128.60 1368.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/11/2019	3069612 Revenue - General Fund	Portsmouth City Council	13832	8425.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/11/2019	3073585 Revenue - General Fund	Grainger Taxi Service	15730	1615.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/11/2019 08/11/2019	3073586 Revenue - General Fund 3073693 Revenue - General Fund	Grainger Taxi Service Robbo's Cabs	15730 21117	1794.55 1995.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/11/2019	3073699 Revenue - General Fund	Town and Country Cars Southampton	18215	1818.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/11/2019	3073712 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	584.10
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/11/2019 08/11/2019	3073720 Revenue - General Fund 3073754 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1029.60 1155.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	08/11/2019	3074240 Revenue - General Fund	Amlyn Chauffers Ltd	17603	1725.90
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/12/2019	3079271 Revenue - General Fund	Rosewood Free School	18673	1462.50
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/12/2019	3086581 Revenue - General Fund	Robbo's Cabs	21117	1825.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/10/2019 11/10/2019	3064239 Revenue - General Fund 3064260 Revenue - General Fund	Robbo's Cabs K & K Hire Ltd	21117 14767	1444.00 1584.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	11/10/2019	3064263 Revenue - General Fund	K & K Hire Ltd	14767	1512.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	11/10/2019	3064339 Revenue - General Fund	K & K Hire Ltd	14767	520.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/10/2019 11/10/2019	3064347 Revenue - General Fund 3064353 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2641.00 2656.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	12/12/2019	3087849 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1463.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	13/12/2019	3087938 Revenue - General Fund	A2B Express Travel	19609	2336.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	13/12/2019 13/12/2019	3087946 Revenue - General Fund 3087950 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2120.00 2648.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	13/12/2019	3088252 Revenue - General Fund	A2B Express Travel	19609	2641.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	13/12/2019	3088256 Revenue - General Fund	A2B Express Travel	19609	2656.20
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/11/2019 15/10/2019	3074827 Revenue - General Fund 3064238 Revenue - General Fund	K & K Hire Ltd Robbo's Cabs	14767 21117	1877.00 1710.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/10/2019	3064238 Revenue - General Fund 3064360 Revenue - General Fund	A2B Express Travel	21117 19609	1/10.00 2211.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/10/2019	3064568 Revenue - General Fund	K & K Hire Ltd	14767	2484.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/11/2019	3073687 Revenue - General Fund	Robbo's Cabs	21117	2325.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/11/2019 15/11/2019	3073689 Revenue - General Fund 3074517 Revenue - General Fund	Robbo's Cabs Transmobility Ltd	21117 16794	2242.00 1980.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/11/2019	3074520 Revenue - General Fund	Transmobility Ltd	16794	1140.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/11/2019	3074848 Revenue - General Fund	K & K Hire Ltd	14767	1584.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/10/2019 16/10/2019	3064334 Revenue - General Fund 3064363 Revenue - General Fund	Robbo's Cabs A2B Express Travel	21117 19609	1805.00 1976.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/10/2019	3064530 Revenue - General Fund	K & K Hire Ltd	14767	2484.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/12/2019	3088662 Revenue - General Fund	K & K Hire Ltd	14767	904.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/12/2019	3091396 Revenue - General Fund	Transmobility Ltd	16794 16794	960.00 1600.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/12/2019 16/12/2019	3091404 Revenue - General Fund 3091408 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794	1800.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3087772 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	990.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3087773 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1089.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019 17/12/2019	3087988 Revenue - General Fund 3088006 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1023.00 954.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3088020 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2772.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3088030 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1848.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3088044 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1067.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019 17/12/2019	3088058 Revenue - General Fund 3088059 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	559.90 1540.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3088076 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1965.70
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3088105 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	680.90
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019 17/12/2019	3088173 Revenue - General Fund 3088236 Revenue - General Fund	Radio Taxis (Southampton) Ltd Amlyn Chauffers Ltd	20584 17603	1560.90 1688.75
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3091426 Revenue - General Fund	Transmobility Ltd	16794	1000.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/11/2019	3073716 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	669.90
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/11/2019 18/11/2019	3073721 Revenue - General Fund 3073759 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1964.60 611.60
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/11/2019	3073773 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1861.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/11/2019	3073778 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1463.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/11/2019 18/11/2019	3073799 Revenue - General Fund 3074847 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	1579.60 1311.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	18/11/2019	3074850 Revenue - General Fund	K & K Hire Ltd	14767	1406.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/11/2019	3078388 Revenue - General Fund	A2B Express Travel	19609	2272.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/11/2019	3078390 Revenue - General Fund	A2B Express Travel	19609	2661.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/12/2019 18/12/2019	3087945 Revenue - General Fund 3088110 Revenue - General Fund	A2B Express Travel Radio Taxis (Southampton) Ltd	19609 20584	2196.00 1052.70
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/12/2019	3088618 Revenue - General Fund	K & K Hire Ltd	14767	2112.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/12/2019	3088629 Revenue - General Fund	K & K Hire Ltd	14767	1914.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/12/2019 18/12/2019	3088643 Revenue - General Fund 3088646 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1960.00 1990.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/12/2019	3088665 Revenue - General Fund	K & K Hire Ltd	14767	1216.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	20/11/2019	3073709 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	797.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	20/11/2019 20/11/2019	3073755 Revenue - General Fund 3073756 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	577.50 766.70
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	20/11/2019	3073776 Revenue - General Fund 3073776 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1386.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	20/11/2019	3074842 Revenue - General Fund	K & K Hire Ltd	14767	1216.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	20/11/2019	3078391 Revenue - General Fund	A2B Express Travel	19609	2648.60
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	20/11/2019 20/11/2019	3078397 Revenue - General Fund 3078402 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2656.20 2487.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	20/11/2019	3078404 Revenue - General Fund	A2B Express Travel	19609	2487.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/10/2019	3066125 Revenue - General Fund	Grainger Taxi Service	15730	1889.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/10/2019 21/10/2019	3066130 Revenue - General Fund 3066161 Revenue - General Fund	Grainger Taxi Service Transmobility Ltd	15730 16794	1889.00 1440.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/10/2019	3066173 Revenue - General Fund	Transmobility Ltd	16794	1800.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/11/2019	3073801 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1216.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/11/2019	3078406 Revenue - General Fund	A2B Express Travel	19609	1976.40
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/10/2019 25/10/2019	3064348 Revenue - General Fund 3068700 Revenue - General Fund	A2B Express Travel Jacobs Coaches Ltd	19609 21241	2648.60 2466.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	28/10/2019	3067201 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	668.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	28/10/2019	3067256 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	643.50
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	28/10/2019	3067263 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	784.30 1193.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	28/10/2019 28/10/2019	3067344 Revenue - General Fund 3067416 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1193.50 1962.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	29/11/2019	3073708 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	799.70
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Expenses	Conference & Seminars	05/12/2019	3081763 Revenue - General Fund	TK Training and Consultancy	18411	500.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	PFI/PPP Services	PFI - Unitary Charge Contracted Services	16/12/2019 12/11/2019	3092600 Revenue - General Fund 3075589 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	1481.10 -670.36
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services Contracted Services	13/12/2019	3088719 Revenue - General Fund	The Pyramid Consortium	19124	1566.45
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	25/10/2019	3068965 Revenue - General Fund	The Pyramid Consortium	19124	-718.49

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Service_Label	Service_Code	Service_Division_Label	ivision_0	C Organisational_Unit_Label	Organisational_ Unit_Code	. Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_ Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	25/10/2019	3068969 Revenue - General Fund	The Pyramid Consortium	19124	-670.36
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	04/12/2019 06/11/2019	3074864 Revenue - General Fund 3073233 Revenue - General Fund	Leaf Complex Care Ltd Leaf Complex Care Ltd	26263 26263	3741.28 5009.05
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After Children	11/11/2019	3071196 Revenue - General Fund	Fairways Care (UK) Ltd	14816	1373.44
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	11/11/2019	3071197 Revenue - General Fund	Fairways Care (UK) Ltd	14816	4059.60
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	11/11/2019 13/12/2019	3073232 Revenue - General Fund 3080938 Revenue - General Fund	Leaf Complex Care Ltd Fairways Care (UK) Ltd	26263 14816	4845.44 1201.76
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After Children	18/11/2019	3071214 Revenue - General Fund	Fairways Care (UK) Ltd	14816	597.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	18/11/2019	3079816 Revenue - General Fund	Leaf Complex Care Ltd	26263	4465.99
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	18/12/2019 18/12/2019	3086018 Revenue - General Fund 3086019 Revenue - General Fund	NHS Southampton City CCG NHS Southampton City CCG	19743 19743	46402.46 27332.32
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	18/12/2019	3086021 Revenue - General Fund	NHS Southampton City CCG	19743	15144.63
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	IFA Under 18	06/12/2019	3081648 Revenue - General Fund	Five Rivers Child Care Limited	15455	5125.71
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	AC0900 AC0900	Social Services Social Services	IFA Under 18 MARP Disability Looked After Children	06/12/2019 14/10/2019	3081650 Revenue - General Fund 3064508 Revenue - General Fund	Five Rivers Child Care Limited Hillcrest Care Services Limited	15455 20657	5125.80 20400.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability CLA	AC0900 AC0900	Social Services	MARP Disability Looked After Children	22/11/2019	3083083 Revenue - General Fund	Broadview (Priory Education Services)	20037	101775.96
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	30/12/2019	3093002 Revenue - General Fund	SUPPLIER NAME REDACTED	20651	934.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools	CHF50 CHF50	Health and Care Team Health and Care Team	AC0870 AC0870	Agency Staff	External Agency Staff External Agency Staff	02/12/2019 02/12/2019	3071323 Revenue - General Fund 3077855 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	832.50 1594.10
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Health and Care Team	AC0870 AC0870	Agency Staff Agency Staff	External Agency Staff	10/12/2019	3083583 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1594.10
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	AC0870	Agency Staff	External Agency Staff	18/11/2019	3080390 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1718.01
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Health and Care Team Health and Care Team	AC0870 AC0870	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/11/2019 22/11/2019	3082107 Revenue - General Fund 3082101 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	-1226.40 2291.94
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	AC0870	Agency Staff	External Agency Staff	31/10/2019	3070830 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1443.94
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	08/11/2019	3075030 Revenue - General Fund	Club Europe Holidays Ltd	19258	3500.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiative Expenses Rents	Other Expenses Building Rents	14/10/2019 30/10/2019	3065202 Revenue - General Fund 3070872 Revenue - General Fund	The UK Association for Music Education-Music Mark Steve Ross Foundation for Arts	19805 18386	525.00 1250.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEN	AC0540 AC0570	Printing, Stationery & General Office Expenses		30/10/2019	3087912 Revenue - General Fund	Lyreco UK Ltd	13788	587.29
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEN	AC0570	Salaries & Wages	Temporary Employment Agency	06/11/2019	3072530 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2613.46
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEN SEND Reform Grant	AC0570	Salaries & Wages	Temporary Employment Agency	18/11/2019	3080372 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1052.40
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	SEND Reform Grant SEND Reform Grant	AC0930 AC0930	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/12/2019 20/12/2019	3080384 Revenue - General Fund 3072599 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1194.25 798.88
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Agency Staff	External Agency Staff	20/12/2019	3087119 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1121.01
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	SEND Reform Grant	AC0930 AC0530	Agency Staff	External Agency Staff	21/12/2019 11/12/2019	3087055 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 20958	1401.01 1200.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/12/2019	3072778 Revenue - General Fund 3095123 Revenue - General Fund	Lindfield Consultancy Ltd Amanda Gard T/A Gard Educational	13888	944.70
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Interview & Training Expenses	Staff Training	19/12/2019	3093807 Revenue - General Fund	School Improvement Liverpool Ltd	17622	11700.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expertise & Advice	26/11/2019	3075282 Revenue - General Fund	Gatenby Sanderson Ltd	16796	4895.55
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	26/11/2019 26/11/2019	3075287 Revenue - General Fund 3075299 Revenue - General Fund	Gatenby Sanderson Ltd Gatenby Sanderson Ltd	16796 16796	3687.84 4895.55
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	04/11/2019	3065168 Revenue - General Fund	NHS Southampton City CCG	19743	10416.24
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	25/11/2019	3065175 Revenue - General Fund	NHS Southampton City CCG	19743	33179.60
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Advocacy Mediation Purchased Services	01/11/2019 03/12/2019	3067815 Revenue - General Fund 3074902 Revenue - General Fund	National Youth Advocacy Service National Childbirth Trust	19605 15433	16236.75 4089.33
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	21/11/2019	3079359 Revenue - General Fund	No Limits	20091	5548.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	04/11/2019	3065982 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1350.85
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	16/10/2019 18/11/2019	3061222 Revenue - General Fund 3075340 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1350.85 1350.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	29/11/2019	3067003 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1588.45
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	29/11/2019	3073846 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1350.85
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Salaries & Wages Services	Temporary Employment Agency Legal Expenses	29/11/2019 06/11/2019	3080462 Revenue - General Fund 3069149 Revenue - General Fund	Hays Specialist Recruitment Ltd Parents And Children Together	14265 17646	1350.85 509.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	05/12/2019	3087323 Revenue - General Fund	Mott Macdonald Limited	17166	4760.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	15/10/2019	3060907 Revenue - General Fund	Parents And Children Together	17646	3808.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Social Services Social Services	Post Adoption Costs Post Adoption Costs	18/12/2019 22/10/2019	3092856 Revenue - General Fund 3066503 Revenue - General Fund	Sundry Creditors Beacon House Psychological Services Ltd	17605 16652	1000.00 2496.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	23/10/2019	3067098 Revenue - General Fund	Parents And Children Together	17646	2460.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	30/10/2019	3067096 Revenue - General Fund	Parents And Children Together	17646	1960.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Foster Care Services Team	AC0080 AC0230	Tools, Equipment, Furniture & Materials Agency Staff	Equipment Purchase External Agency Staff	15/10/2019 29/11/2019	3063479 Revenue - General Fund 3082346 Revenue - General Fund	Access2comfort Ltd Hays Specialist Recruitment Ltd	17941 14265	692.80 1538.85
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	19/11/2019	3073881 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2862.10
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	05/11/2019	3063898 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	735.18
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Fostering and Adoption Carer Training Fostering and Adoption Carer Training	AC0360 AC0360	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/11/2019 06/11/2019	3063917 Revenue - General Fund 3071517 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1033.06 735.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	23/12/2019	3092244 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	532.74
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	29/11/2019	3065980 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	735.20
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Fostering and Adoption Carer Training Independent Foster Carers	AC0360 AC0180	Expenses Social Services	Conference & Seminars IFA Under 18	05/11/2019 03/12/2019	3072337 Revenue - General Fund 3079845 Revenue - General Fund	A. C. Education Anchor Foster Care	26340 15687	1875.00 4285.80
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/11/2019	3065102 Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3094.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/11/2019	3065323 Revenue - General Fund	Familyplacement.com Ltd	15026	4928.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	04/11/2019 04/11/2019	3065836 Revenue - General Fund 3066126 Revenue - General Fund	Foster Care Associates Ltd Five Rivers Child Care Limited	19108 15455	4026.26 3764.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/11/2019	3069185 Revenue - General Fund	SWIIS Foster Care Ltd	26295	1439.20
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	05/12/2019	3087293 Revenue - General Fund	Banya Family Placement Agency Ltd The National Fostering Agency Ltd	19791 14828	7214.94 5752.67
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	05/12/2019 06/11/2019	3087315 Revenue - General Fund 3065874 Revenue - General Fund	Blue Sky Fostering Limited	14828 16789	8525.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/11/2019	3072139 Revenue - General Fund	ISP Central Office	21274	5748.33
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/11/2019	3072558 Revenue - General Fund	Fairways Care (UK) Ltd	14816 14816	3454.33
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/11/2019 06/12/2019	3072564 Revenue - General Fund 3081649 Revenue - General Fund	Fairways Care (UK) Ltd Five Rivers Child Care Limited	14816 15455	3370.13 6857.14
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2019	3081660 Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3317.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2019	3081662 Revenue - General Fund	Rainbow Fostering Services Ltd	17164 14739	3283.83 3019.74
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/12/2019 06/12/2019	3081698 Revenue - General Fund 3081699 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739	2971.04
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2019	3081702 Revenue - General Fund	Fostering Solutions Ltd	14739	2898.19
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2019	3081778 Revenue - General Fund	ISP Central Office	21274	5562.90
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/12/2019 06/12/2019	3083067 Revenue - General Fund 3083079 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3240.00 6300.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/11/2019	3074670 Revenue - General Fund	Action for Children	19525	5712.99
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Fester Carers	AC0180	Social Services	IFA Under 18	09/12/2019	3079905 Revenue - General Fund	The National Fostering Agency Ltd	14828	1052.90
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/12/2019 09/12/2019	3079908 Revenue - General Fund 3080532 Revenue - General Fund	The National Fostering Agency Ltd Footprints Fostercare Ltd	14828 17497	2105.80 3148.88
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/12/2019	3082392 Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2100.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/12/2019	3083071 Revenue - General Fund	Blue Sky Fostering Limited	16789	3570.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/12/2019 09/12/2019	3083073 Revenue - General Fund 3083080 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3390.00 7350.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/12/2019	3083081 Revenue - General Fund	Blue Sky Fostering Limited	16789	8250.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/12/2019	3083202 Revenue - General Fund	Fairways Care (UK) Ltd	14816	8046.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/12/2019 11/11/2019	3079376 Revenue - General Fund 3075075 Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005 18005	4868.57 11071.50
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/11/2019	3075678 Revenue - General Fund	Familyplacement.com Ltd	15026	2874.84
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/12/2019	3084171 Revenue - General Fund	Next Step Fostering Services Ltd	19861	3858.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	13/12/2019 13/12/2019	3084652 Revenue - General Fund 3084653 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	3570.00 3570.00
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Service_Label Aspiration, Children & Lifelong Learning	Service_Code ACLL	Service_Division_Label Looked After Children & Provision	Ode CHF32	Organisational_Unit_Label Independent Foster Carers	Unit_Code AC0180	Merchant_Category Social Services	Summary_of_the_purpose_of_the_expenditure IFA Under 18	13/12/2019	Number Capital_and_Revenue 3084654 Revenue - General Fund	Supplier_Name Foster Care Associates Ltd	ID 19108	Net_Amount 3381.70
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/12/2019	3084655 Revenue - General Fund	Foster Care Associates Ltd	19108	3381.70
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	13/12/2019 13/12/2019	3084656 Revenue - General Fund 3084657 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	3246.35 3699.60
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/12/2019	3084658 Revenue - General Fund	Foster Care Associates Ltd	19108	3896.38
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	13/12/2019 14/11/2019	3084664 Revenue - General Fund 3075667 Revenue - General Fund	Foster Care Associates Ltd Familyplacement.com Ltd	19108 15026	3775.80 2919.84
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/11/2019	3075676 Revenue - General Fund	Familyplacement.com Ltd	15026	2959.88
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/11/2019	3078376 Revenue - General Fund	Compass Fostering South Ltd	20126	2977.49
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/11/2019 14/11/2019	3078382 Revenue - General Fund 3078386 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3188.41 3436.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/11/2019	3078387 Revenue - General Fund	Compass Fostering South Ltd	20126	3542.68
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	17/10/2019 17/10/2019	3065928 Revenue - General Fund 3065935 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3321.30 2989.17
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/12/2019	3065871 Revenue - General Fund	Blue Sky Fostering Limited	16789	7595.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/11/2019 18/12/2019	3072806 Revenue - General Fund 3083640 Revenue - General Fund	Fostering Solutions Ltd SWIIS Foster Care Ltd	14739 26295	3200.41 763.42
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/12/2019	3086898 Revenue - General Fund	Familyplacement.com Ltd	15026	821.38
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/12/2019	3086902 Revenue - General Fund	Familyplacement.com Ltd	15026 19169	832.71 3534.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	20/11/2019 20/12/2019	3080015 Revenue - General Fund 3086896 Revenue - General Fund	Capstone Foster Care (South West) Ltd Familyplacement.com Ltd	15026	1162.81
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/12/2019	3086901 Revenue - General Fund	Familyplacement.com Ltd	15026	2081.77
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	20/12/2019 21/10/2019	3086909 Revenue - General Fund 3061177 Revenue - General Fund	Familyplacement.com Ltd Action for Children	15026 19525	3408.40 5712.99
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/10/2019	3063275 Revenue - General Fund	Action for Children	19525	5528.70
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/10/2019 21/11/2019	3065873 Revenue - General Fund 3079311 Revenue - General Fund	Blue Sky Fostering Limited Banya Family Placement Agency Ltd	16789 19791	8525.00 3432.01
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/11/2019	3079757 Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3094.29
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/11/2019	3079758 Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3094.29
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/11/2019 22/10/2019	3079844 Revenue - General Fund 3064439 Revenue - General Fund	Child Focus Fostering Agency Blue Sky Fostering Limited	15123 16789	5535.71 3390.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/10/2019	3066103 Revenue - General Fund	Five Rivers Child Care Limited	15455	7085.71
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/10/2019 23/10/2019	3066228 Revenue - General Fund 3066439 Revenue - General Fund	Compass Fostering South Ltd Caldecott Fostering Ltd	20126 16994	3428.40 4428.57
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/10/2019	3066455 Revenue - General Fund	Compass Fostering Eastern Ltd	14194	3325.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/10/2019 23/12/2019	3066516 Revenue - General Fund 3084665 Revenue - General Fund	Compass Fostering South Ltd Foster Care Associates Ltd	20126 19108	2989.17 3089.40
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/12/2019	3085930 Revenue - General Fund	SWIIS Foster Care Ltd	26295	1439.20
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	25/10/2019 25/10/2019	3063436 Revenue - General Fund	Ethelbert Childrens Services	16305 16789	3708.26 3312.90
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	25/10/2019	3064420 Revenue - General Fund 3064425 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	3312.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/10/2019	3064428 Revenue - General Fund	Blue Sky Fostering Limited	16789	3312.90
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	25/10/2019 28/10/2019	3064431 Revenue - General Fund 3065667 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3312.90 3423.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2019	3066186 Revenue - General Fund	Fostering Solutions Ltd	14739	3120.40
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	28/10/2019 28/10/2019	3066190 Revenue - General Fund 3066201 Revenue - General Fund	Fostering Solutions Ltd The National Fostering Agency Ltd	14739 14828	2994.80 5567.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2019	3066212 Revenue - General Fund	The National Fostering Agency Ltd	14828	3256.20
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	28/10/2019 28/10/2019	3066321 Revenue - General Fund	Footprints Footproper Ltd	17497 17497	3253.84 3460.13
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18	28/10/2019	3066329 Revenue - General Fund 3067812 Revenue - General Fund	Footprints Fostercare Ltd Banya Family Placement Agency Ltd	19791	3321.30
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2019	3067843 Revenue - General Fund	Rainbow Fostering Services Ltd	17164	2648.25
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/10/2019 29/10/2019	3065081 Revenue - General Fund 3065325 Revenue - General Fund	Familyplacement.com Ltd SWIIS Foster Care Ltd	15026 26295	2914.48 1028.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3060921 Revenue - General Fund	Five Rivers Child Care Limited	15455	3535.71
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/10/2019 30/10/2019	3061061 Revenue - General Fund 3061063 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	3487.20 3089.40
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3064228 Revenue - General Fund	Fairways Care (UK) Ltd	14816	3786.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/10/2019 30/10/2019	3064466 Revenue - General Fund 3065099 Revenue - General Fund	Next Step Fostering Services Ltd Brighter Futures Foster Care Ltd	19861 16787	3858.00 3197.43
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3065101 Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3094.29
Aspiration, Children & Lifeleng Learning	ACLL	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3065679 Revenue - General Fund	Foster Care Associates Ltd	19108 16789	4026.26
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/10/2019 30/10/2019	3065683 Revenue - General Fund 3065710 Revenue - General Fund	Blue Sky Fostering Limited Foster Care Associates Ltd	19108	3348.00 3980.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3065730 Revenue - General Fund	Blue Sky Fostering Limited	16789	3423.33
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/10/2019 30/10/2019	3065741 Revenue - General Fund 3065750 Revenue - General Fund	Blue Sky Fostering Limited Foster Care Associates Ltd	16789 19108	3423.33 3494.42
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3066059 Revenue - General Fund	Five Rivers Child Care Limited	15455	5646.43
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	31/10/2019 31/10/2019	3065327 Revenue - General Fund 3069632 Revenue - General Fund	SWIIS Foster Care Ltd ISP Central Office	26295 21274	1439.20 4821.18
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	03/12/2019	3082083 Revenue - General Fund	NonStop Consulting	15950	1560.29
Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Agency Staff	External Agency Staff	06/11/2019	3063867 Revenue - General Fund 3072078 Revenue - General Fund	NonStop Consulting	15950 15950	1560.29 1560.29
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/12/2019 13/12/2019	3072078 Revenue - General Fund 3082084 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1560.29 1560.29
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	21/11/2019	3082082 Revenue - General Fund	NonStop Consulting	15950	948.83
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Services Services	Preventative Expenditure Preventative Expenditure	19/12/2019 19/12/2019	3084694 Revenue - General Fund 3084697 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1168.35 755.32
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	19/12/2019	3084701 Revenue - General Fund	Thornbury Nursing Services	16418	1191.63
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Services Services	Preventative Expenditure Preventative Expenditure	19/12/2019 20/12/2019	3084708 Revenue - General Fund 3084729 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1119.07 967.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	20/12/2019	3093594 Revenue - General Fund	Thornbury Nursing Services	16418	1136.55
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Services Services	Preventative Expenditure Preventative Expenditure	20/12/2019 20/12/2019	3093605 Revenue - General Fund 3093641 Revenue - General Fund	Thombury Nursing Services Thombury Nursing Services	16418 16418	755.32 681.40
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	20/12/2019	3093643 Revenue - General Fund	Thornbury Nursing Services	16418	1066.60
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	20/12/2019	3093645 Revenue - General Fund	Thornbury Nursing Services	16418 16418	738.91 1159.64
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Services Services	Preventative Expenditure Preventative Expenditure	20/12/2019 23/12/2019	3093666 Revenue - General Fund 3084715 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	706.65
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	23/12/2019	3084728 Revenue - General Fund	Thornbury Nursing Services	16418	1162.57
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Services Services	Preventative Expenditure Preventative Expenditure	23/12/2019 23/12/2019	3093603 Revenue - General Fund 3093631 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	755.32 652.36
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	23/12/2019	3093664 Revenue - General Fund	Thornbury Nursing Services	16418	1010.28
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Services Social Services	Preventative Expenditure MARP U16	23/12/2019 03/12/2019	3093668 Revenue - General Fund 3079947 Revenue - General Fund	Thornbury Nursing Services Branas Isaf Personal Development Centre Ltd	16418 18233	755.32 21035.71
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	03/12/2019	3065273 Revenue - General Fund	Nurseline Healthcare Ltd	15067	590.50
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/11/2019	3065274 Revenue - General Fund	Nurseline Healthcare Ltd	15067	521.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	04/11/2019 04/11/2019	3068823 Revenue - General Fund 3070639 Revenue - General Fund	iAspire Care Services Fairways Care (UK) Ltd	21320 14816	4000.00 4403.82
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/11/2019	3072197 Revenue - General Fund	Carbrey Care Limited	26187	24355.71
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	04/12/2019 05/12/2019	3082276 Revenue - General Fund 3079389 Revenue - General Fund	Nurseline Healthcare Ltd My Choice Childrens Home	15067 15963	563.00 16920.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/11/2019	3063273 Revenue - General Fund	Lioncare Ltd	21402	6970.51
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	06/11/2019 06/11/2019	3063499 Revenue - General Fund 3063517 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	590.50 590.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/11/2019	3063519 Revenue - General Fund	Nurseline Healthcare Ltd	15067	609.50

			Service_I		Organisational			I	Transaction_		Supplier_	
Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	06/11/2019 06/11/2019	3063524 Revenue - General Fund 3065033 Revenue - General Fund	Nurseline Healthcare Ltd PBS4	15067 16958	567.00 29638.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/11/2019	3065265 Revenue - General Fund	Nurseline Healthcare Ltd	15067	511.50
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/11/2019	3067738 Revenue - General Fund	Kennet Care	19839	16749.30
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	06/11/2019 06/11/2019	3069442 Revenue - General Fund 3069826 Revenue - General Fund	Beaufort Care Group Lioncare Ltd	26814 21402	7900.00 15434.71
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/11/2019	3072157 Revenue - General Fund	Rossie Young Peoples Trust	14167	26739.67
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/12/2019	3087203 Revenue - General Fund	Taylis Homes	27233	15022.74 17794.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	08/11/2019 08/11/2019	3072262 Revenue - General Fund 3073577 Revenue - General Fund	PBS4 Keys Childcare Ltd	16958 18414	16385.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/12/2019	3084543 Revenue - General Fund	Hexagon Care Services	21470	-2995.71
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	09/12/2019 09/12/2019	3084758 Revenue - General Fund 3087523 Revenue - General Fund	Keys PCE Limited Jasper Education & Support Services	26183 27187	1168.56 9900.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/11/2019	3063497 Revenue - General Fund	Nurseline Healthcare Ltd	15067	545.50
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/11/2019	3074664 Revenue - General Fund	Phoenix Independance	19873	4026.60
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	13/12/2019 17/10/2019	3090902 Revenue - General Fund 3063526 Revenue - General Fund	Fairways Care (UK) Ltd Nurseline Healthcare Ltd	14816 15067	4403.82 571.50
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/10/2019	3063527 Revenue - General Fund	Nurseline Healthcare Ltd	15067	592.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	17/12/2019 18/12/2019	3065567 Revenue - General Fund 3093036 Revenue - General Fund	Phoenix Independance Keys PCE Limited	19873 26183	4160.82 19642.86
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	19/11/2019	3073068 Revenue - General Fund	Keys Childcare Ltd	18414	18396.12
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3085524 Revenue - General Fund	Keys Childcare Ltd	18414	3780.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/12/2019 20/12/2019	3092417 Revenue - General Fund 3092434 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	531.80 532.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3092448 Revenue - General Fund	Nurseline Healthcare Ltd	15067	573.50
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3092455 Revenue - General Fund	Nurseline Healthcare Ltd	15067	531.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/12/2019 20/12/2019	3092461 Revenue - General Fund 3092472 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	533.50 531.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3092482 Revenue - General Fund	Nurseline Healthcare Ltd	15067	528.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/12/2019 20/12/2019	3093128 Revenue - General Fund 3093134 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	559.75 590.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16	20/12/2019	3093134 Revenue - General Fund 3093140 Revenue - General Fund	Nurseline Healthcare Ltd	15067	568.50
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3093141 Revenue - General Fund	Nurseline Healthcare Ltd	15067	590.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/12/2019 20/12/2019	3093142 Revenue - General Fund 3093145 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	590.50 512.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3093152 Revenue - General Fund	Nurseline Healthcare Ltd	15067	726.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/12/2019 20/12/2019	3093159 Revenue - General Fund 3093161 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	590.50 590.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	20/12/2019	3094072 Revenue - General Fund	Beaufort Care Group	26814	15600.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	22/11/2019	3083056 Revenue - General Fund	Keys PCE Limited	26183	4464.29
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	23/10/2019 23/12/2019	3066422 Revenue - General Fund 3092421 Revenue - General Fund	Care Focus Ltd Nurseline Healthcare Ltd	14675 15067	18378.57 520.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/12/2019	3092425 Revenue - General Fund	Nurseline Healthcare Ltd	15067	533.05
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	23/12/2019 23/12/2019	3092457 Revenue - General Fund 3092485 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	531.50 533.75
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/12/2019	3092707 Revenue - General Fund	Nurseline Healthcare Ltd	15067	533.50
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/12/2019	3093126 Revenue - General Fund	Nurseline Healthcare Ltd	15067	590.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	23/12/2019 23/12/2019	3093156 Revenue - General Fund 3093163 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	590.50 590.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/12/2019	3093169 Revenue - General Fund	Nurseline Healthcare Ltd	15067	569.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	28/10/2019 28/10/2019	3060951 Revenue - General Fund 3067725 Revenue - General Fund	Hexagon Care Services Blue Mountain Homes Ltd	21470 14178	15477.86 40500.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/10/2019	3067728 Revenue - General Fund	Blue Mountain Homes Ltd	14178	37800.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/11/2019	3084145 Revenue - General Fund	Kennet Care	19839	542.86
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	29/11/2019 30/10/2019	3084146 Revenue - General Fund 3063508 Revenue - General Fund	Kennet Care Nurseline Healthcare Ltd	19839 15067	1000.00 517.48
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	31/10/2019	3069460 Revenue - General Fund	Kibble Education & Care Centre	26262	9493.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	31/12/2019 31/12/2019	3092671 Revenue - General Fund 3092673 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	655.00 588.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	01/11/2019	3064684 Revenue - General Fund	Paragon Locums	17959	1784.58
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/11/2019 06/11/2019	3064680 Revenue - General Fund 3068941 Revenue - General Fund	Paragon Locums NonStop Consulting	17959 15950	1260.00 1628.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	AC0260 AC0260	Agency Staff	External Agency Staff	06/11/2019	3072234 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1359.26
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	09/11/2019	3075315 Revenue - General Fund	NonStop Consulting	15950	1628.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/11/2019 13/12/2019	3075316 Revenue - General Fund 3075643 Revenue - General Fund	NonStop Consulting Hays Specialist Recruitment Ltd	15950 14265	1628.00 1225.21
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	15/12/2019	3077844 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1779.21
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	28/10/2019	3068341 Revenue - General Fund	Paragon Locums	17959	1260.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	IFA Over 18 IFA Over 18	06/11/2019 06/11/2019	3065852 Revenue - General Fund 3065867 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3423.33 3689.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	06/11/2019	3065868 Revenue - General Fund	Blue Sky Fostering Limited	16789	3286.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	IFA Over 18 IFA Over 18	13/12/2019 21/10/2019	3084008 Revenue - General Fund 3065862 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	-1012.00 1638.66
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	21/10/2019	3066480 Revenue - General Fund	By The Bridge Ltd	20104	750.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	30/12/2019	3086906 Revenue - General Fund	Familyplacement.com Ltd	15026	640.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	IFA Under 18 Residential Employment	06/11/2019 28/10/2019	3064142 Revenue - General Fund 3070192 Revenue - General Fund	Blue Sky Fostering Limited Next Step Care Management Ltd	16789 17307	3312.90 1500.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	AC0240	Contract Hire and Operating Leases	Hire of Transport & Plant	04/11/2019	3067436 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3520.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers SCC Foster Carers	AC0240 AC0240	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/11/2019 23/12/2019	3067422 Revenue - General Fund 3073783 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	635.80 3606.90
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	SCC Foster Carers	AC0240	Contract Hire and Operating Leases	Hire of Transport & Plant	23/12/2019	3088079 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3380.30
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC0310	Agency Staff	External Agency Staff	16/11/2019	3072552 Revenue - General Fund	Fairways Care (UK) Ltd	14816	861.74
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Specialist Support Services - LAC Unaccompanied Asylum Seeking Children	AC0310 AC0250	Agency Staff Social Services	External Agency Staff IFA Under 18	16/11/2019 04/11/2019	3072554 Revenue - General Fund 3064498 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816	528.80 3028.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	06/11/2019	3067833 Revenue - General Fund	Fairways Care (UK) Ltd	14816	3260.17
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 MARP U16	06/11/2019 04/11/2019	3072560 Revenue - General Fund 3065127 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816	3912.20 3578.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	11/11/2019	3074052 Revenue - General Fund	Fairways Care (UK) Ltd	14816	3578.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/12/2019	3066842 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	559.90
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/12/2019 05/12/2019	3067043 Revenue - General Fund 3067058 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1518.44 1070.87
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/12/2019	3069847 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	552.42
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/12/2019 05/12/2019	3071122 Revenue - General Fund 3079669 Revenue - General Fund	Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	14265 19269	559.90 1663.57
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/12/2019	3083561 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	729.28
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	06/11/2019	3072606 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1966.21
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/11/2019 11/11/2019	3069305 Revenue - General Fund 3071350 Revenue - General Fund	NonStop Consulting Hays Specialist Recruitment Ltd	15950 14265	1472.00 3515.70
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	11/12/2019	3082086 Revenue - General Fund	NonStop Consulting	15950	1560.29
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/12/2019 12/11/2019	3086542 Revenue - General Fund 3073919 Revenue - General Fund	Caritas Recruitment Ltd Hays Specialist Recruitment Ltd	19269 14265	1727.85 1415.75
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/10/2019	3064461 Revenue - General Fund	Red Sector Recruitment	20025	1791.75
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/11/2019 19/11/2019	3065832 Revenue - General Fund 3067820 Revenue - General Fund	Hays Specialist Recruitment Ltd Red Sector Recruitment	14265 20025	1949.85 1073.10
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Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2019 19/11/2019	3072294 Revenue - General Fund 3079898 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	1747.10 1785.90
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	19/11/2019	3079899 Revenue - General Fund	Red Sector Recruitment	20025	1788.15
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/11/2019 23/12/2019	3067347 Revenue - General Fund 3092638 Revenue - General Fund	Caritas Recruitment Ltd Paragon Locums	19269 17959	3383.86 1554.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/10/2019	3063882 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1093.95
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/10/2019	3063909 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.87
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/10/2019 24/10/2019	3064449 Revenue - General Fund 3064450 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	1465.65 1577.40
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/10/2019	3064451 Revenue - General Fund	Red Sector Recruitment	20025	945.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/10/2019 28/11/2019	3064679 Revenue - General Fund 3069293 Revenue - General Fund	Paragon Locums NonStop Consulting	17959 15950	1554.00 1725.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	28/11/2019	3071269 Revenue - General Fund	NonStop Consulting	15950	1244.02
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/11/2019	3071508 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1298.12
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/11/2019 28/11/2019	3072080 Revenue - General Fund 3072233 Revenue - General Fund	NonStop Consulting Red Sector Recruitment	15950 20025	1560.29 3509.30
Aspiration, Children & Lifelong Learning		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/11/2019	3072267 Revenue - General Fund	Red Sector Recruitment	20025	1380.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/11/2019	3072287 Revenue - General Fund	Red Sector Recruitment	20025	1683.90
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/11/2019 28/11/2019	3072844 Revenue - General Fund 3072925 Revenue - General Fund	NonStop Consulting Paragon Locums	15950 17959	1560.29 1554.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/11/2019	3073054 Revenue - General Fund	Caritas Recruitment Ltd	19269	1649.15
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/11/2019 28/11/2019	3073850 Revenue - General Fund 3073890 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1360.07 1134.68
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	28/11/2019	3073898 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1594.12
Aspiration, Children & Lifelong Learning		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/11/2019	3075352 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1298.10
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/11/2019 28/11/2019	3075624 Revenue - General Fund 3080379 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	955.72 1291.77
Aspiration, Children & Lifelong Learning		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/11/2019	3080392 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	916.12
Aspiration, Children & Lifelong Learning		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/11/2019	3080989 Revenue - General Fund	Paragon Locums	17959	1554.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/11/2019 28/11/2019	3082121 Revenue - General Fund 3082578 Revenue - General Fund	Hays Specialist Recruitment Ltd Paragon Locums	14265 17959	1285.87 1554.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Social Services	Residential Employment	23/12/2019	3086030 Revenue - General Fund	Elizabeth House Hotel	27228	534.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	02/12/2019	3066711 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1312.83
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/11/2019 06/11/2019	3070689 Revenue - General Fund 3071427 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1498.85 1757.83
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	17/12/2019	3084148 Revenue - General Fund	Red Sector Recruitment	20025	2116.00
Aspiration, Children & Lifelong Learning		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	18/10/2019	3063951 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1106.53
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2019 20/11/2019	3075343 Revenue - General Fund 3073847 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1498.85 1498.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	25/10/2019	3061223 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	28/10/2019	3067621 Revenue - General Fund	Hampshire Academy Training	15946 14912	600.00 1500.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Grants and Subscriptions Salaries & Wages	Corporate Memberships and Subscriptions Temporary Employment Agency	30/10/2019 06/12/2019	3068987 Revenue - General Fund 3080472 Revenue - General Fund	The Foundation Stage Forum Ltd Hays Specialist Recruitment Ltd	14265	1323.12
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Purchased Services	03/12/2019	3085810 Revenue - General Fund	Hampshire County Council (Main)	18625	-1500.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/12/2019 11/10/2019	3083492 Revenue - General Fund 3061140 Revenue - General Fund	Hays Specialist Recruitment Ltd Attenti Ltd	14265 14567	1757.83 1566.45
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	11/12/2019	3086553 Revenue - General Fund	Caritas Recruitment Ltd	19269	1310.00
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	11/12/2019	3087506 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.87
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/11/2019 18/11/2019	3068658 Revenue - General Fund 3071117 Revenue - General Fund	Attenti Ltd Hays Specialist Recruitment Ltd	14567 14265	1593.00 1646.26
Aspiration, Children & Lifelong Learning		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	24/10/2019	3066789 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4204.59
Aspiration, Children & Lifelong Learning		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	26/11/2019	3065313 Revenue - General Fund	Attenti Ltd	14567	1566.45
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/11/2019 29/11/2019	3069681 Revenue - General Fund 3075371 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1725.34 1690.85
Aspiration, Children & Lifelong Learning		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	29/11/2019	3080499 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3990.84
Aspiration, Children & Lifelong Learning		Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenses	Bought in Professional Services - Other	16/12/2019	3091631 Revenue - General Fund	In-Trac Training & Consultancy Ltd	14366	2475.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	AC0340 AC0340	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	20/11/2019 26/11/2019	3081758 Revenue - General Fund 3081759 Revenue - General Fund	In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd	14366 14366	650.00 650.00
Aspiration, Children & Lifelong Learning		Quality Assurance Business Unit	CHF21	Practice Educator	AC0350	Expenses	Conference & Seminars	25/11/2019	3079930 Revenue - General Fund	Plus You Limited	21258	1804.75
Aspiration, Children & Lifelong Learning		Skills	ED53	Adult Education	AG0460	Communications and Computing	Computing - Software & Licences	30/10/2019	3065070 Revenue - General Fund	Monterpoint Technologies Ltd	14802	1800.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Skills Skills	ED53 ED53	Adult Education Adult Education	AG0460 AG0460	Services Services	Purchased Services Purchased Services	10/12/2019 15/11/2019	3082464 Revenue - General Fund 3074225 Revenue - General Fund	Southampton City College Brighter Prospects Ltd	19581 17818	1916.85 3550.00
Aspiration, Children & Lifelong Learning	ACLL	Skills	ED53	Adult Education	AG0460	Services	Purchased Services	19/11/2019	3070757 Revenue - General Fund	Itchen College	19576	17606.40
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Skills Skills	ED53 ED53	Adult Education Adult Education	AG0460 AG0460	Services Services	Purchased Services Purchased Services	19/11/2019 19/12/2019	3071382 Revenue - General Fund 3081114 Revenue - General Fund	Bfluent School of English and Training Enham Trust	16109 19623	30945.58 12097.70
Aspiration, Children & Lifelong Learning		Skills	ED53	Education & Training	AG0010	Miscellaneous and Initiative Expenses	Other Expenses	09/12/2019	3087793 Revenue - General Fund	Portsmouth Craft & Manufactoring Industries	18333	531.22
Aspiration, Children & Lifelong Learning		Skills	ED53	Education & Training	AG0010	Miscellaneous and Initiative Expenses	Other Expenses	21/11/2019	3082291 Revenue - General Fund	Hampshire Chamber of Commerce	21668	5000.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Skills Specialist Core Services	ED53 CHF31	Employment and Skills Plans Protection and Court Teams	AG0040 AC0280	Miscellaneous and Initiative Expenses Agency Staff	Other Expenses External Agency Staff	29/11/2019 05/11/2019	3085536 Revenue - General Fund 3060840 Revenue - General Fund	EBP South Limited Tradewind Recruitment	20491 20878	500.00 896.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/11/2019	3070880 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children & Lifelong Learning		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/11/2019	3066968 Revenue - General Fund	Seven Resourcing Ltd	16896	1628.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/11/2019 08/11/2019	3066975 Revenue - General Fund 3072589 Revenue - General Fund	Seven Resourcing Ltd Hays Specialist Recruitment Ltd	16896 14265	1628.00 587.16
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	09/12/2019	3087128 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/11/2019 11/11/2019	3063933 Revenue - General Fund 3069670 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1387.85 1572.83
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	12/11/2019	3070591 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1125.28
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	12/11/2019	3075363 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1481.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/10/2019 18/12/2019	3064637 Revenue - General Fund 3087493 Revenue - General Fund	Tradewind Recruitment Hays Specialist Recruitment Ltd	20878 14265	1406.00 1572.85
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	19/11/2019	3073902 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	19/12/2019	3064647 Revenue - General Fund	Tradewind Recruitment	20878	1406.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/12/2019 20/12/2019	3070751 Revenue - General Fund 3091668 Revenue - General Fund	Seven Resourcing Ltd Hays Specialist Recruitment Ltd	16896 14265	1628.00 2902.00
Aspiration, Children & Lifelong Learning		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	22/11/2019	3073915 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1691.60
Aspiration, Children & Lifelong Learning		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	22/11/2019	3075725 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1564.75
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/11/2019 28/11/2019	3082330 Revenue - General Fund 3075713 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1801.78 1572.85
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	28/11/2019	3080453 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children & Lifelong Learning		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	30/10/2019	3066083 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	753.44 1252.79
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Non Revenue Services	Discrepancy Error Suspense Preventative Expenditure	30/10/2019 18/10/2019	3063291 Revenue - General Fund 3061148 Revenue - General Fund	Hays Specialist Recruitment Ltd Thornbury Nursing Services	14265 16418	1252.78 1440.28
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	21/11/2019	3079840 Revenue - General Fund	Thornbury Nursing Services	16418	943.78
Aspiration, Children & Lifelong Learning		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	23/12/2019	3084075 Revenue - General Fund	Thornbury Nursing Services	16418	615.88
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	23/12/2019 27/11/2019	3090957 Revenue - General Fund 3084049 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	951.08 652.84
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	27/11/2019	3084051 Revenue - General Fund	Thornbury Nursing Services	16418	661.07
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	27/11/2019 27/11/2019	3084054 Revenue - General Fund 3084059 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1101.58 800.78
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services	Preventative Expenditure Preventative Expenditure	27/11/2019	3084065 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	629.49
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	27/11/2019	3084068 Revenue - General Fund	Thornbury Nursing Services	16418	1119.07
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	27/11/2019 27/11/2019	3084072 Revenue - General Fund 3084074 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	615.88 681.40
Aspiration, Children & Lifelong Learning		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	27/11/2019	3084076 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	967.00

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Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	27/11/2019 27/11/2019	3084080 Revenue - General Fund 3084082 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	755.32 601.32
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	27/11/2019	3084086 Revenue - General Fund	Thornbury Nursing Services	16418	1051.99
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	27/11/2019	3084090 Revenue - General Fund	Thornbury Nursing Services	16418	1006.24
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Temporary Accomodation	27/11/2019 07/11/2019	3084092 Revenue - General Fund 3073256 Revenue - General Fund	Thornbury Nursing Services Atlantic Lodge Housing Ltd	16418 20949	1015.03 2036.71
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	14/10/2019	3065057 Revenue - General Fund	Daybreak Family Group Conferences	14259	4046.66
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23	Families Matter	AC0190 AC0560	Services	Purchased Services	18/12/2019	3087036 Revenue - General Fund	Daybreak Family Group Conferences	14259 14265	4046.66 504.68
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Targeted & Restorative Services Targeted & Restorative Services	HCN23 HCN23	Statutory EWO's Statutory EWO's	AC0560 AC0560	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/11/2019 17/12/2019	3070942 Revenue - General Fund 3092273 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	504.68
DSG Funding	DSG	DSG Central School Services Block	CSSB	Dedicated Schools Grant - Central Services	AC0753	Schools	Transfers to Schools	16/12/2019	3090831 Revenue - General Fund	St Annes Catholic School and Sixth Form College	17188	18125.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB	Early Years & Childcare Plan Early Years & Childcare Plan	AC0840 AC0840	Rents Repair & Maintenance of Buildings	Hire of Rooms & Facilities Repairs & Maintenance	22/11/2019 21/11/2019	3083167 Revenue - General Fund 3079944 Revenue - General Fund	Plus You Limited	21258 19139	5134.00 1437.50
DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075077 Revenue - General Fund	G Long T/A Long & Dibden Asquith Day Nursery - David Lloyd	18129	8888.27
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075081 Revenue - General Fund	Kanes Hill Pre-School	19577	9572.90
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075089 Revenue - General Fund 3075096 Revenue - General Fund	SUPPLIER NAME REDACTED Barn Owls Pre School	14326 14063	631.83 5448.06
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075112 Revenue - General Fund	Brook Early Years	21708	13141.93
DSG Funding	DSG DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075115 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	21723	9669.06
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075121 Revenue - General Fund 3075123 Revenue - General Fund	Sunrise Nursery St Francis Pre School	13805 21069	11538.56 3446.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075125 Revenue - General Fund	Squirrels Corner Pre-School	15365	5217.37
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075131 Revenue - General Fund 3075132 Revenue - General Fund	The Mulberry Bush Nursery Busy Bee (Millbrook)	20462 15713	6302.82 2357.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services Purchased Services	19/11/2019	3075132 Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	15685	2993.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075136 Revenue - General Fund	SUPPLIER NAME REDACTED	17869	1204.15
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075138 Revenue - General Fund 3075143 Revenue - General Fund	Little Berries Pre-School Mansel Minis Community Playgroup	21620 21600	15277.77 9955.11
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075151 Revenue - General Fund	Ladybirds Pre School (Portchester)	16337	9722.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075155 Revenue - General Fund	SUPPLIER NAME REDACTED	15551	541.80
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075156 Revenue - General Fund 3075158 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	19922 20356	671.77 768.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075166 Revenue - General Fund	University of Southampton Day Nursery	21871	15948.96
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075178 Revenue - General Fund 3075179 Revenue - General Fund	YMCA Newtown Pre-School YMCA Woolston Nursery	21948 21937	9644.99 15856.29
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019	3075202 Revenue - General Fund 3075202 Revenue - General Fund	Rosegarth Day Nursery	21937 21731	9501.47
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075209 Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	20005.37
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075212 Revenue - General Fund 3075216 Revenue - General Fund	Redroofs Day Nursery Sholing Community Centre Pre-school	17626 21881	20593.76 6696.38
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075220 Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	21180	5630.86
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075221 Revenue - General Fund 3075227 Revenue - General Fund	The Shirley Pre-School Portswood Primary Academy Trust	14352 16829	3760.20 6983.67
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services Purchased Services	19/11/2019	3075232 Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	20775	12634.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092770 Revenue - General Fund	Bitterne Manor Pre School	21633	8207.79
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3092772 Revenue - General Fund 3092775 Revenue - General Fund	Asquith Day Nursery - David Lloyd Bevois Town Community Playgroup	18129 21685	10665.92 15204.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092781 Revenue - General Fund	SUPPLIER NAME REDACTED	19279	501.60
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3092796 Revenue - General Fund 3092800 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	21188 19099	1956.45 704.49
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services Purchased Services	19/12/2019	3092813 Revenue - General Fund	Foundry Lane Community Playgroup	21653	10144.60
DSG Funding	DSG DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092821 Revenue - General Fund	SUPPLIER NAME REDACTED	16747	1053.98
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3092828 Revenue - General Fund 3092829 Revenue - General Fund	SUPPLIER NAME REDACTED Earlystarts Childcare	16353 19475	679.59 924.12
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092832 Revenue - General Fund	Honeybeez Pre-School	21822	11291.03
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3092838 Revenue - General Fund 3092840 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14382 21171	1297.01 500.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092869 Revenue - General Fund	Nature Preschool	21455	5083.37
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3092878 Revenue - General Fund 3092879 Revenue - General Fund	The Trees Day Care Nursery (Shirley) 5 Woolston Adventure Preschool	16161 19586	4838.58 13305.24
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	19/12/2019	3092881 Revenue - General Fund	Trust Taplins Day Nursery	20704	19101.89
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092884 Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	21074	18024.76
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3092887 Revenue - General Fund 3092889 Revenue - General Fund	YMCA Newtown Pre-School Tickleford Preschool Limited	21948 18426	17440.90 12525.88
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092892 Revenue - General Fund	Tiny Toes Day Nursery	15049	28041.80
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3092896 Revenue - General Fund 3093181 Revenue - General Fund	The Mulberry Bush Nursery Paint Pots Nursery 2 Sholing	20462 15374	14229.50 15415.45
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services Purchased Services	19/12/2019	3093182 Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	15364	10689.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3093216 Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	27330.14
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3093221 Revenue - General Fund 3093222 Revenue - General Fund	Rainbow Pre-school 2 Rosegarth Day Nursery	14634 21731	7099.65 14906.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3093319 Revenue - General Fund	Stephens Preschool (1)	21602	8254.37
DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600 AC0600	Services Services	Purchased Services	19/12/2019 19/12/2019	3093322 Revenue - General Fund 3093324 Revenue - General Fund	Sholing Community Centre Pre-school SUPPLIER NAME REDACTED	21881 15363	11149.95 1747.23
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019	3093324 Revenue - General Fund 3093326 Revenue - General Fund	The Shirley Pre-School	15363 14352	6133.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	20/11/2019	3075080 Revenue - General Fund	Honeybeez Pre-School	21822	7637.55
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	20/11/2019 20/11/2019	3075103 Revenue - General Fund 3075164 Revenue - General Fund	Bevois Town Community Playgroup The Trees Day Care Nursery (Shirley) 5	21685 16161	13096.48 1925.52
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	23/10/2019	3066259 Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School)	20574	9009.80
DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	23/10/2019 23/10/2019	3066345 Revenue - General Fund 3066487 Revenue - General Fund	SUPPLIER NAME REDACTED YMCA Townhill Nursery	20395 21923	1099.09 4625.75
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	23/10/2019	3066488 Revenue - General Fund	YMCA Townniii Nursery YMCA Weston Park Nursery	21923	7361.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	23/10/2019	3066540 Revenue - General Fund	The Mulberry Bush Nursery	20462	6302.83
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	23/10/2019 23/10/2019	3066553 Revenue - General Fund 3066657 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	17869 20871	1256.86 1884.07
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	23/10/2019	3066658 Revenue - General Fund	Highfield (Witherswood Day Nursery)	14279	2588.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	23/10/2019	3066676 Revenue - General Fund	Rosegarth Day Nursery	21731	9501.48
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/10/2019 24/10/2019	3066017 Revenue - General Fund 3066299 Revenue - General Fund	Brook Early Years Rainbow Pre-School 1	21708 19584	13141.94 16455.63
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/10/2019	3066358 Revenue - General Fund	Woolston Adventure Preschool	19586	12912.52
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600 AC0600	Services Services	Purchased Services	24/10/2019 24/10/2019	3066371 Revenue - General Fund	Little Berries Pre-School	21620 21937	15277.78 15856.29
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/10/2019	3066490 Revenue - General Fund 3066556 Revenue - General Fund	YMCA Woolston Nursery Co-operative Childcare	21937	15856.29 12700.64
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/10/2019	3066655 Revenue - General Fund	Harefield Community Pre School	21876	15293.63
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/10/2019 24/10/2019	3066667 Revenue - General Fund 3066668 Revenue - General Fund	Regents Park Community Pre-School Riverside Pre School CIO (Bitterne Park)	21848 19564	12810.86 20005.37
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/10/2019	3065985 Revenue - General Fund	SUPPLIER NAME REDACTED	14326	638.64
DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600 AC0600	Services Services	Purchased Services	25/10/2019 25/10/2019	3065990 Revenue - General Fund	SUPPLIER NAME REDACTED Bitterne Manor Pre School	17924 21633	657.90 1619.28
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	25/10/2019 25/10/2019	3066010 Revenue - General Fund 3066018 Revenue - General Fund	Bitterne Manor Pre School Busy Bee (Millbrook)	21633 15713	1619.28 2357.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/10/2019	3066349 Revenue - General Fund	SUPPLIER NAME REDACTED	17760	662.65
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	25/10/2019 25/10/2019	3066498 Revenue - General Fund 3066541 Revenue - General Fund	SUPPLIER NAME REDACTED Mansbridge Community Preschool	15363 16218	875.96 5550.42
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/10/2019	3066589 Revenue - General Fund	SUPPLIER NAME REDACTED	15389	1227.04
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/10/2019	3066604 Revenue - General Fund	SUPPLIER NAME REDACTED	21187	509.78

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Service_Label DSG Funding	Service_Code DSG	Service_Division_Label DSG Early Years Block	eyB	Organisational_Unit_Label Early Years Funding	Unit_Code AC0600	Merchant_Category Services	Summary_of_the_purpose_of_the_expenditur Purchased Services	25/10/2019	Number Capital_and_Revenue 3066609 Revenue - General Fund	SUPPLIER NAME REDACTED	ID 20769	Net_Amount 627.63
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/10/2019	3066651 Revenue - General Fund	Foundry Lane Community Playgroup	21653	9975.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Services	Purchased Services Purchased Services	09/12/2019 21/11/2019	3081136 Revenue - General Fund 3081040 Revenue - General Fund	The WASP Centre Wyvern College	19009 21198	2800.00 11430.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	21/11/2019	3081619 Revenue - General Fund	Youth Options	20077	1872.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	04/11/2019 04/11/2019	3070813 Revenue - General Fund 3070860 Revenue - General Fund	Woolston Adventure Preschool Woodberry Day Nursery (Sholing) Ltd	19586 21074	2760.00 2520.00
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	04/11/2019	3071149 Revenue - General Fund	YMCA Woolston Nursery	21937	1848.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Expenses	04/11/2019	3071258 Revenue - General Fund	Itchen College Nursery	16225	1320.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	04/11/2019 04/11/2019	3071263 Revenue - General Fund 3071397 Revenue - General Fund	YMCA Preschool Millbrook Rainbow Pre-School 1	21943 19584	2160.00 864.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Expenses	04/11/2019	3071487 Revenue - General Fund	Sundry Creditors	17605	600.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	07/11/2019 07/11/2019	3072492 Revenue - General Fund 3072494 Revenue - General Fund	Ladybirds Preschool Parkside Valley Nursery Ltd	16719 18725	1728.00 2520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Expenses	30/10/2019	3070930 Revenue - General Fund	Bevois Town Community Playgroup	21685	600.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Early Years Teachers/SENCO	AC0720 AC0480	Miscellaneous and Initiative Expenses Tools, Equipment, Furniture & Materials	Other Expenses Books & Publications	30/10/2019 25/11/2019	3070951 Revenue - General Fund 3079767 Revenue - General Fund	Sticky Fingers Pre School (Newlands) Blast Programme Limited	15271 17359	600.00 1174.62
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating Leases	Hire of Transport & Plant	18/12/2019	3074851 Revenue - General Fund	K & K Hire Ltd	14767	1764.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block	HNB HNB	Home to School Transport - PASS MARP - Education Placements	AC0410 AC0800	Contract Hire and Operating Leases Other Establishments	Hire of Transport & Plant	20/11/2019 21/11/2019	3073723 Revenue - General Fund 3082179 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 19576	606.10 75491.85
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges Payments to External Bodies - Colleges	21/11/2019	3082181 Revenue - General Fund	Itchen College Southampton City College	19576	55006.25
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges	30/12/2019	3095141 Revenue - General Fund	Eastleigh College	19190	13027.21
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	02/12/2019 04/12/2019	3079618 Revenue - General Fund 3074861 Revenue - General Fund	The Serendipity Centre Ltd Cambian Whinfell School Ltd	17378 16153	22328.97 6838.80
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	07/11/2019	3073986 Revenue - General Fund	Farleigh FEC - Frome (Priory Education Services)	16415	19646.91
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	13/12/2019 14/10/2019	3092052 Revenue - General Fund 3064209 Revenue - General Fund	Cambian Whinfell School Ltd Cambian Asperger Syndrome Services Ltd	16153 19901	14941.38 18109.54
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/10/2019	3064629 Revenue - General Fund	Medway Council	18409	2807.65
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	14/10/2019 16/12/2019	3065191 Revenue - General Fund 3086355 Revenue - General Fund	Cambian Whinfell School Ltd Clay Hill School (Priory Education Services)	16153 20906	5653.41 -10697.44
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/10/2019	3065625 Revenue - General Fund	Victoria Education Centre (Livability)	20693	32870.00
DSG Funding	DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education MARP Education	19/11/2019 21/11/2019	3074765 Revenue - General Fund	Heath Farm School	21936 14129	2879.18 93586.31
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800	Social Services Social Services	MARP Education	22/11/2019	3082601 Revenue - General Fund 3083030 Revenue - General Fund	Darwin House (Priory Education Services) Farleigh FEC - Frome (Priory Education Services)	16415	19646.91
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	22/11/2019	3083089 Revenue - General Fund	Coxlease School (Priory Education Services)	16947	23760.66
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	28/10/2019 30/11/2019	3069312 Revenue - General Fund 3085552 Revenue - General Fund	New Forest Small School Path Hill Outdoors Ltd	26797 26798	4300.00 5750.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	30/12/2019	3094828 Revenue - General Fund	Path Hill Outdoors Ltd	26798	5775.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements OLA Special School Placements	AC0800 AC0740	Social Services Other LA's	MARP Education Payments To Other Local Authorities	30/12/2019 18/11/2019	3094834 Revenue - General Fund 3079822 Revenue - General Fund	Fairways Care (UK) Ltd Netley Abbey Junior School (HCC)	14816 20488	21644.42 2403.85
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	30/12/2019	3094825 Revenue - General Fund	Wildern School	15453	1955.41
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupil Referral Unit (EL460) Pupil Referral Unit (EL460)	AC0830 AC0830	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	09/10/2019 09/10/2019	3061025 Revenue - General Fund 3061028 Revenue - General Fund	Oasis Academy Mayfield (KS3) Oasis Academy Lordshill Community	13869 17152	32000.00 32000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Schools	Targeted Allocation to Schools	04/11/2019	3071753 Revenue - General Fund	Oasis Academy Mayfield (KS3)	13869	6900.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with Statements Pupils with Statements	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	05/12/2019 10/12/2019	3074866 Revenue - General Fund 3088294 Revenue - General Fund	Teaching Personnel Ltd St Marys College (Charlton House)	18695 13827	1388.06 25337.39
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Social Services	MARP Education	18/12/2019	3093001 Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	826.80
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Miscellaneous and Initiative Expenses	Other Expenses	11/11/2019	3074857 Revenue - General Fund	University Of Birmingham	13825	2625.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG Schools Block	HNB SCHB	Specialist Teacher Advisors Individual Schools Budget	AC0780 AC0640	Tools, Equipment, Furniture & Materials Schools	Equipment Purchase Targeted Allocation to Schools	09/12/2019 27/12/2019	3087580 Revenue - General Fund 3095195 Revenue - General Fund	Dolphin Computer Access Ltd Sundry Creditors	27261 17605	1090.00 600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095205 Revenue - General Fund	Sundry Creditors	17605	600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095212 Revenue - General Fund 3095216 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	600.00 600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095219 Revenue - General Fund	Sundry Creditors	17605	600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095222 Revenue - General Fund 3095223 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	600.00 600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095226 Revenue - General Fund	Sundry Creditors	17605	1800.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095228 Revenue - General Fund	Sundry Creditors	17605	600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095232 Revenue - General Fund 3095238 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	1200.00 600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095240 Revenue - General Fund	Sundry Creditors	17605	600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095245 Revenue - General Fund 3095248 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	600.00 600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095250 Revenue - General Fund	Sundry Creditors	17605	600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095254 Revenue - General Fund 3095257 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	600.00 1200.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095282 Revenue - General Fund	Moordown St John's C of E Primary School	16633	600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095287 Revenue - General Fund 3095292 Revenue - General Fund	Shakespeare Junior School Cadland Primary School	19200 20191	2400.00 600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095293 Revenue - General Fund	The Mountbatten School	21626	2400.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095311 Revenue - General Fund	Weston Shore Infant School Ludiow Infant Academy	16712 19286	600.00 600.00
DSG Funding DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools Schools	Targeted Allocation to Schools	27/12/2019	3095314 Revenue - General Fund 3095318 Revenue - General Fund	Wordsworth Primary School	17609	600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095320 Revenue - General Fund	Freemantle C of E Community Academy	18312	1800.00
DSG Funding Education & Childrens Social Care Capit	DSG al ECAP	DSG Schools Block Primary Review Phase 2	SCHB E0PR2	Individual Schools Budget Great Oaks (Additional Interim Capacity & Improvement works)	AC0640 CC0043	Schools Capital	Targeted Allocation to Schools Maintenance of Buildings	27/12/2019 21/11/2019	3095321 Revenue - General Fund 3082171 Capital - General Fund	The Catholic Academy Trust in Southampton t/a Springhill Catholic Primary School Great Oaks School	17822 17752	600.00 38060.00
Education & Childrens Social Care Capit		Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/16	CC0008	Capital	Payments to Contractors	04/11/2019	3071094 Capital - General Fund	Morgan Sindall PLC	14358	154709.81
Education & Childrens Social Care Capit Education & Childrens Social Care Capit		School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Programme for School 2016/17 (inc 17/18) R&M Programme for School 2016/17 (inc 17/18)	CC0020 CC0020	Capital Capital	Payments to Contractors Payments to Contractors	08/11/2019 14/11/2019	3073343 Capital - General Fund 3075342 Capital - General Fund	Perfect Circle JV Ltd Breyer Group Plc	14225 19654	621.25 176904.64
Education & Childrens Social Care Capit	al ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Payments to Contractors	15/10/2019	3061036 Capital - General Fund	Breyer Group Plc	19654	34957.00
Education & Childrens Social Care Capit Education & Childrens Social Care Capit		School Capital Maintenance School Expansion Programme - Phase 3	E0SCM E0PR3		CC0032 CC0014	Capital Capital	Payments to Contractors Payments to Contractors	21/11/2019 11/12/2019	3069481 Capital - General Fund 3082506 Capital - General Fund	Prism Medical UK Ltd Ecological Survey & Assessment Ltd (ECOSA)	17742 15524	3179.99 3390.00
Education & Childrens Social Care Capit	al ECAP	Secondary Expansion phase 1	EOSE1	Bitterne Park Autism Resource Base	CC0030	Capital	Payments to Contractors	22/11/2019	3082696 Capital - General Fund	The McAvoy Group Limited	18285	57640.00
Education & Childrens Social Care Capit Education & Childrens Social Care Capit		Secondary Expansion phase 1 Secondary Expansion phase 1	EOSE1	Regent Park Expansion Regent Park Expansion	CC0035 CC0035	Capital Capital	Payments to Contractors Payments to Contractors	12/11/2019 21/11/2019	3074799 Capital - General Fund 3081282 Capital - General Fund	Faithful & Gould Ltd Morgan Sindall PLC	15245 14358	6919.00 386005.38
Education & Childrens Social Care Capit	al ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	CC0035	Capital	Payments to Contractors	25/11/2019	3083846 Capital - General Fund	Faithful & Gould Ltd	15245	14680.00
Education & Childrens Social Care Capit Education & Childrens Social Care Capit		Secondary Expansion phase 1 Secondary Expansion phase 1	EOSE1	•	CC0033 CC0033	Capital Capital	Consultancy (Professional expertise & advice) Payments to Contractors	21/11/2019 16/12/2019	3082445 Capital - General Fund 3092214 Capital - General Fund	Mott Macdonald Limited Kier Construction - Southern	17166 26286	5682.00 56760.05
Education & Childrens Social Care Capit	al ECAP	Secondary School Expansion phase 2	EOSE2	Cantell Secondary Expansion	CC0038	Capital	Payments to Contractors	17/12/2019	3078328 Capital - General Fund	Perfect Circle JV Ltd	14225	1866.71
Education & Childrens Social Care Capit Education & Childrens Social Care Capit		Secondary School Expansion phase 2	EOSE2 EOSE2		CC0038 CC0023	Capital Capital	Payments to Contractors Consultancy (Professional expertise & advice)	17/12/2019 28/11/2019	3083616 Capital - General Fund 3083617 Capital - General Fund	Perfect Circle JV Ltd Perfect Circle JV Ltd	14225 14225	1217.66 10386.60
Education & Childrens Social Care Capit Education & Childrens Social Care Capit		Secondary School Expansion phase 2 Secondary School Expansion phase 2	EOSE2		CC0023 CC0023	Capital	Payments to Contractors	28/11/2019 14/11/2019	3075567 Capital - General Fund	Faithful & Gould Ltd	14225 15245	395876.83
Environment & Transport Non-Enveloped	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Salaries & Wages	Temporary Employment Agency	12/12/2019	3087098 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2184.15
Environment & Transport Non-Enveloped Environment & Transport Non-Enveloped		Building Control (Non GF) On-Street Parking	ENN1 ENN2	Building Control Competition On-Street Parking	AG9010 AT9000	Salaries & Wages Services	Temporary Employment Agency Court Costs	23/12/2019 04/11/2019	3083499 Revenue - General Fund 3072075 Revenue - General Fund	Hays Specialist Recruitment Ltd PATROL	14265 16934	2120.46 4456.80
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	06/11/2019	3072753 Revenue - General Fund	GI Holdings Southern Ltd	18871	830.00
Environment & Transport Non-Enveloped Environment & Transport Non-Enveloped		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	AT9000 AT9000	Services Services	Purchased Services Purchased Services	06/11/2019 20/12/2019	3072759 Revenue - General Fund 3093966 Revenue - General Fund	GI Holdings Southern Ltd GI Holdings Southern Ltd	18871 18871	830.00 830.00
Environment & Transport Non-Enveloped	I CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	20/12/2019	3093967 Revenue - General Fund	GI Holdings Southern Ltd	18871	830.00
Environment & Transport Non-Enveloped Environment & Transport Non-Enveloped		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	AT9000 AT9000	Services Services	Purchased Services Purchased Services	20/12/2019 21/11/2019	3093968 Revenue - General Fund 3081665 Revenue - General Fund	GI Holdings Southern Ltd Flowbird Smart City UK Limited	18871 14796	830.00 3636.00
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	21/11/2019	3081780 Revenue - General Fund	GI Holdings Southern Ltd	18871	830.00
Environment & Transport Non-Enveloped Environment & Transport Non-Enveloped		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	AT9000 AT9000	Services Services	Purchased Services Purchased Services	21/11/2019 22/10/2019	3081782 Revenue - General Fund 3066632 Revenue - General Fund	GI Holdings Southern Ltd GI Holdings Southern Ltd	18871 18871	830.00 830.00
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Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Environment & Transport Non-Enveloped Finance Capital	CCTEN PCAP	On-Street Parking Finance Capital	ENN2 PCAP	On-Street Parking Civic Centre Upgrade	AT9000 CG0158	Services Capital	Purchased Services Maintenance of Buildings	22/10/2019 05/11/2019	3066775 Revenue - General Fund 3072153 Capital - General Fund	GI Holdings Southern Ltd Wagstaff Bros Ltd	18871 18944	830.00 2021.94
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Maintenance of Buildings	05/11/2019	3072438 Capital - General Fund	Wagstaff Bros Ltd	18944	2021.94
Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP	Civic Centre Upgrade Civic Centre Upgrade	CG0158 CG0158	Capital Capital	Maintenance of Buildings Maintenance of Buildings	14/11/2019 23/12/2019	3079383 Capital - General Fund 3093942 Capital - General Fund	Wagstaff Bros Ltd Oracle Storage Systems Ltd	18944 20798	981.06 2260.00
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Maintenance of Buildings	28/10/2019	3069203 Capital - General Fund	The Direct Office Supply Co Ltd	18425	973.63
Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP	Civic Centre Upgrade Civic Centre Upgrade	CG0158 CG0158	Capital Capital	Maintenance of Buildings Other Capital Expenditure	30/10/2019 01/11/2019	3070787 Capital - General Fund 3071751 Capital - General Fund	Wagstaff Bros Ltd Solent Plastics	18944 21576	1594.35 1557.00
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	28/11/2019	3084682 Capital - General Fund	CDW Ltd	19369	105178.04
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Computer Software	12/11/2019	3074741 Capital - General Fund	Capita Business Services Ltd	18230	1852.00
Finance Capital Finance Capital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP TCAP	Customer Relationship Management Digital Investment Phase 2 &3	CI0001 CF0002	Capital Capital	Computer Software Consultancy (Professional expertise & advice)	13/11/2019 01/11/2019	3074195 Capital - General Fund 3069820 Capital - General Fund	Verint Systems UK Ltd Iken Business Ltd	21004 19223	843.51 6000.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2 &3	CF0002	Capital	Other Capital Expenditure	11/11/2019	3070979 Capital - General Fund	Hays Specialist Recruitment Ltd	14265	13301.41
Green City & Environment Green City & Environment	GRCE GRCE	Air Quality Monitoring Air Quality Monitoring	EN11 EN11	Air Quality Monitoring Contaminated Land Air Quality Monitoring Contaminated Land	AT0630 AT0630	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/11/2019 05/11/2019	3063759 Revenue - General Fund 3063760 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	1500.00 1500.00
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630	Miscellaneous and Initiative Expenses	Other Expenses	05/12/2019	3083154 Revenue - General Fund	SUPPLIER NAME REDACTED	15235	2500.00
Green City & Environment	GRCE	Air Quality Monitoring	EN11 EN11	Air Quality Monitoring Contaminated Land	AT0630	Tools, Equipment, Furniture & Materials	Equipment Purchase	07/12/2019	3072698 Revenue - General Fund	SSE Contracting Ltd	20093	509.75
Green City & Environment Green City & Environment	GRCE GRCE	Air Quality Monitoring Bereavement & Registration	EN11	Air Quality Monitoring Contaminated Land Cemeteries	AT0630 AT0250	Tools, Equipment, Furniture & Materials Agency Staff	Equipment Purchase External Agency Staff	14/11/2019 18/11/2019	3061180 Revenue - General Fund 3073254 Revenue - General Fund	ESU1 Ltd Hays Specialist Recruitment Ltd	20538 14265	1860.00 993.08
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	AT0250	Energy Costs	Gas	31/12/2019	3073062 Revenue - General Fund	Flogas Britain Ltd	15536	512.72
Green City & Environment Green City & Environment	GRCE GRCE	Bereavement & Registration Bereavement & Registration	EN26 EN26	Cemeteries Cemeteries	AT0250 AT0250	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	04/12/2019 04/12/2019	3086328 Revenue - General Fund 3086329 Revenue - General Fund	Impact Marketing and Publicity Ltd Impact Marketing and Publicity Ltd	14557 14557	1095.00 995.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	AT0250	Services	Consultancy - Professional Expertise & Advice	14/11/2019	3074690 Revenue - General Fund	Dr N Allen	21909	777.00
Green City & Environment Green City & Environment	GRCE GRCE	Bereavement & Registration Bereavement & Registration	EN26 EN26	Cemeteries Cemeteries	AT0250 AT0250	Services Services	Consultancy - Professional Expertise & Advice Security Services	30/12/2019 12/11/2019	3087863 Revenue - General Fund 3075551 Revenue - General Fund	Barker Grant Consulting Ltd Allied Facilities Ltd	15646 14772	1739.00 737.80
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	AT0250	Services	Security Services	19/12/2019	3086263 Revenue - General Fund	Allied Facilities Ltd	14772	714.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & Materials	Materials	07/11/2019	3073204 Revenue - General Fund	Express Corporate Ltd	15207	535.00
Green City & Environment Green City & Environment	GRCE GRCE	Bereavement & Registration Bereavement & Registration	EN26 EN26	Cemeteries Cemeteries	AT0250 AT0250	Tools, Equipment, Furniture & Materials Water Services	Materials Water Services	12/12/2019 13/12/2019	3083052 Revenue - General Fund 3079244 Revenue - General Fund	Teleshore (UK) Limited Business Stream t/a Scottish Water	21767 15076	4814.00 5505.50
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	AT0260	Cleaning & Domestic Supplies	Contract Cleaning	02/12/2019	3080214 Revenue - General Fund	ServiceMaster CS Southampton	16011	654.15
Green City & Environment Green City & Environment	GRCE GRCE	Bereavement & Registration Bereavement & Registration	EN26 EN26	RegistrationServices RegistrationServices	AT0260 AT0260	Repair & Maintenance of Buildings Salaries & Wages	Community Building Costs Temporary Employment Agency	20/11/2019 31/10/2019	3080976 Revenue - General Fund 3069139 Revenue - General Fund	Jane Bidwell Florist Hays Specialist Recruitment Ltd	26815 14265	3360.70 643.40
Green City & Environment Green City & Environment	GRCE	City Services - Trees & Ecology	EN26 EN62	Allotments Services	AT0430	Tools, Equipment, Furniture & Materials	Materials	18/10/2019	3065610 Revenue - General Fund	G Long T/A Long & Dibden	14265 19139	1160.00
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Land Management	AT0440	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	18/11/2019	3079863 Revenue - General Fund	Cutting Edge Arb Ltd	16681	1170.00
Green City & Environment Green City & Environment	GRCE GRCE	City Services - Trees & Ecology Grants to Voluntary Organisations	EN62 ED52	Land Management Grants To Volunt Orgs	AT0440 AQ0030	Tools, Equipment, Furniture & Materials Services	Materials Purchased Services	16/10/2019 19/11/2019	3065196 Revenue - General Fund 3080624 Revenue - General Fund	Cutting Edge Arb Ltd No Limits	16681 20091	889.40 4166.67
Green City & Environment	GRCE	Licensing	LP20	Licensing - EBC Contract	AT0540	Customer and client receipts - Fees & Charges		21/10/2019	3066098 Revenue - General Fund	Sundry Creditors	17605	2243.50
Green City & Environment Green City & Environment	GRCE GRCE	Licensing Licensing	LP20 LP20	Licensing - EBC Contract Licensing - Gambling Act 2005	AT0540 AT0530	Printing, Stationery & General Office Expenses Services	Stationery Legal Expenses	10/11/2019 05/12/2019	3068699 Revenue - General Fund 3086919 Revenue - General Fund	VIP Systems Limited Mr Philip Kolvin	14313 14387	1069.79 2800.00
Green City & Environment	GRCE	Licensing	LP20	Licensing - Taxis	AT0550 AT0510	Employee Related Expenses	DBS checks - staff	15/10/2019	3064652 Revenue - General Fund	Disclosure & Barring Service	20247	3256.00
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Energy Costs	Electricity	12/11/2019	3067571 Revenue - General Fund	Npower Ltd	14333	88286.71
Green City & Environment Green City & Environment	GRCE GRCE	Sustainability Sustainability	ED21 ED21	Carbon Reduction Commitment and Energy Services Carbon Reduction Commitment and Energy Services	AG0120 AG0120	Energy Costs Energy Costs	Electricity Electricity	13/11/2019 19/12/2019	3065814 Revenue - General Fund 3093731 Revenue - General Fund	Npower Ltd Npower Ltd	14333 14333	78621.12 1659.11
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Energy Costs	Electricity	22/12/2019	3093722 Revenue - General Fund	Npower Ltd	14333	47195.71
Green City & Environment	GRCE GRCE	Sustainability Sustainability	ED21 ED21	Carbon Reduction Commitment and Energy Services	AG0120 AG0120	Energy Costs	Electricity Electricity	26/11/2019 27/11/2019	3083304 Revenue - General Fund 3083307 Revenue - General Fund	Npower Ltd Npower Ltd	14333 14333	111285.87 1566.49
Green City & Environment Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Energy Services Carbon Reduction Commitment and Energy Services	AG0120 AG0120	Energy Costs Energy Costs	Gas	14/11/2019	3064134 Revenue - General Fund	Total Gas & Power Ltd	18895	20010.76
Green City & Environment	GRCE	Sustainability	ED21	Sustainability (EN320)	AG0110	Services	Advertising & Publicity - Non Staff	16/10/2019	3060893 Revenue - General Fund	Trade Promotions Ltd t/a We Brand It	15160	612.50
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Fuel Store	AT2060 AT2060	Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	02/12/2019 22/10/2019	3082577 Revenue - General Fund 3066980 Revenue - General Fund	WP Group WP Group	14278 14278	39204.00 39510.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	22/10/2019	3066985 Revenue - General Fund	WP Group	14278	1766.78
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	22/11/2019	3080576 Revenue - General Fund	Certas Energy UK Limited T/A Emo Oil	13982	1444.50
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Mgmt & Admin Overhead A/c	AT2060 AT2000	Direct Transport Costs Expenses	Vehicle Fuel Conference & Seminars	22/12/2019 22/10/2019	3085586 Revenue - General Fund 3061182 Revenue - General Fund	WP Group By-Pass Driver Training Ltd	14278 13844	3567.00 800.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	04/12/2019	17025887 Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Contract Hire and Operating Leases Contract Hire and Operating Leases	Contract Hire Contract Hire	04/12/2019 04/12/2019	17025893 Revenue - General Fund 17025900 Revenue - General Fund	Northgate Vehicle Hire Ltd Enterprise RAC UK Limited	19565 20405	575.44 604.80
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	18/12/2019	17028068 Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	18/12/2019	17028069 Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Contract Hire and Operating Leases Contract Hire and Operating Leases	Contract Hire Contract Hire	24/11/2019 24/11/2019	17022032 Revenue - General Fund 17022052 Revenue - General Fund	Burnt Tree Group Ltd U-Drive Limited	15876 14303	662.40 778.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	24/11/2019	17022057 Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	523.04
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Contract Hire and Operating Leases Contract Hire and Operating Leases	Contract Hire Contract Hire	24/11/2019 24/11/2019	17022061 Revenue - General Fund 17022062 Revenue - General Fund	Trash UK Ltd Trash UK Ltd	20850 20850	850.00 850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	24/11/2019	17022067 Revenue - General Fund	U-Drive Limited	14303	665.75
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	24/11/2019	17022453 Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	2014.85
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Contract Hire and Operating Leases Contract Hire and Operating Leases	Contract Hire Contract Hire	24/11/2019 24/11/2019	17022455 Revenue - General Fund 17022456 Revenue - General Fund	Trash UK Ltd Trash UK Ltd	20850 20850	850.00 850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Grants and Subscriptions	Corporate Memberships and Subscriptions	18/11/2019	3075281 Revenue - General Fund	Retail Motor Industry Federation (RMIF)	20430	720.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	04/12/2019	17025931 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	850.00
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/12/2019 10/12/2019	17025936 Revenue - General Fund 17027470 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd Stricklands Motor Body Repairs Ltd	17562 14803	648.04 1841.79
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	20/12/2019	17028145 Revenue - General Fund	Euro Car Parts Limited	17294	2730.00
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	20/12/2019 20/12/2019	17028149 Revenue - General Fund 17028174 Revenue - General Fund	Marshall Truck & Van (Fareham) Dennis Eagle	21097 15755	998.89 975.99
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	20/12/2019	17028202 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	960.00
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/10/2019 24/11/2019	17018490 Revenue - General Fund 17021934 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd Marshall Truck & Van (Fareham)	17562 21097	523.50 679.50
Green City & Environment Trading Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	24/11/2019	17021934 Revenue - General Fund 17022075 Revenue - General Fund	Lawson HIS Ltd	14275	548.54
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	24/11/2019	17022084 Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	765.00
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/11/2019 24/11/2019	17022099 Revenue - General Fund 17022346 Revenue - General Fund	Aebi Schmidt UK Ltd Marshall Truck & Van (Fareham)	13824 21097	53000.00 706.70
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	24/11/2019	17022367 Revenue - General Fund	Rod Gaskin Ltd	19331	520.04
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Clothing, Uniforms & Laundry Tools, Equipment, Furniture & Materials	Uniforms, Clothing & Protective Clothing Materials	06/11/2019 13/12/2019	3073241 Revenue - General Fund 3091584 Revenue - General Fund	Site Safety Ltd Lion Engineering (Salisbury) Ltd	15484 15177	597.64 1001.00
Green City & Environment Trading Green City & Environment Trading	GCET	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	28/11/2019	3084648 Revenue - General Fund	Schofield Groundworks Ltd	16180	3472.45
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	04/11/2019	3071776 Capital - General Fund	1st Ability Hampshire Limited	19512	4080.00
Health & Community Safety Capital Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027 CT0027	Capital Capital	Grant Payments Grant Payments	07/11/2019 12/11/2019	3074114 Capital - General Fund 3075344 Capital - General Fund	Prism Medical UK Ltd 1st Ability Hampshire Limited	17742 19512	3152.00 4063.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	12/12/2019	3087635 Capital - General Fund	Dell Developments Ltd	17692	12775.00
Health & Community Safety Capital Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027 CT0027	Capital Capital	Grant Payments Grant Payments	14/10/2019 14/10/2019	3064296 Capital - General Fund 3064308 Capital - General Fund	Liftability Limited Binstead Carpentry and Building Services	19105 16030	3606.00 6500.00
Health & Community Safety Capital Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments Grant Payments	17/10/2019	3064308 Capital - General Fund 3065835 Capital - General Fund	Binstead Carpentry and Building Services Dell Developments Ltd	17692	4930.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	21/10/2019	3066774 Capital - General Fund	K&P Installation and Maintenance	20033	4095.00
Health & Community Safety Capital Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027 CT0027	Capital Capital	Grant Payments Grant Payments	24/12/2019 25/11/2019	3093982 Capital - General Fund 3083365 Capital - General Fund	1st Ability Hampshire Limited 1st Ability Hampshire Limited	19512 19512	5716.00 5573.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	28/11/2019	3083834 Capital - General Fund	Binstead Carpentry and Building Services	16030	16166.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Payments to Contractors	04/12/2019	3086633 Capital - General Fund	SUPPLIER NAME REDACTED	27168	1985.00
Health & Community Safety Capital Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027 CT0027	Capital Capital	Payments to Contractors Payments to Contractors	04/12/2019 10/12/2019	3086635 Capital - General Fund 3088321 Capital - General Fund	P J Building Services Binstead Carpentry and Building Services	26188 16030	6000.00 5575.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Payments to Contractors	10/12/2019	3088500 Capital - General Fund	Liftability Limited	19105	1765.00
Health & Community Safety Capital Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027 CT0027	Capital Capital	Payments to Contractors Payments to Contractors	10/12/2019 11/12/2019	3088698 Capital - General Fund 3088717 Capital - General Fund	S & J Building Services (UK) Ltd Dell Developments Ltd	15352 17692	6761.05 1260.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Payments to Contractors Payments to Contractors	27/11/2019	3084186 Capital - General Fund	S & J Building Services (UK) Ltd	15352	7277.38

			Service_ ivision_		Organisational				Transaction_		Supplier_	
Service_Label Health & Community Safety Capital	Service_Code GCAP	Service_Division_Label Sustainability - Grants and Loans	ode SUS01	Organisational_Unit_Label Green Projects	Unit_Code CT0024	Merchant_Category Capital	Summary_of_the_purpose_of_the_expenditu Consultancy (Professional expertise & advice)	05/11/2019	Number Capital_and_Revenue 3060949 Capital - General Fund	Supplier_Name The Environment Centre (tEC)	ID 18254	Net_Amount 82673.93
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	30/10/2019	3067754 Revenue - General Fund	Chessel Practice	21811	4174.80
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	30/10/2019	3067853 Revenue - General Fund	St Marys Surgery	21533	2693.80
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Health Improvement Health Improvement	PH1 PH1	Smoking LES Smoking LES	AP0050 AP0050	Services Services	Purchased Services Purchased Services	11/12/2019 22/10/2019	3080112 Revenue - General Fund 3065304 Revenue - General Fund	Day Lewis Pharmacy (BR97) Day Lewis Pharmacy (BR97)	15855 15855	1623.83 1185.85
Healthier & Safer City	HSAF	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	22/10/2019	3065307 Revenue - General Fund	Day Lewis Pharmacy (BR51)	18377	1064.82
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Emergency (EHC) and short term contraception programmes Emergency (EHC) and short term contraception programmes	AP0150 AP0150	Services Services	Purchased Services Purchased Services	27/11/2019 27/11/2019	3080106 Revenue - General Fund 3080126 Revenue - General Fund	Boots UK Ltd Bassil Pharmacy	17384 16320	807.40 507.20
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	01/11/2019	3070311 Revenue - General Fund	Solent NHS Trust	17298	7550.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	01/12/2019	3072424 Revenue - General Fund	Solent NHS Trust	17298	7550.00
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Health Protection and Surveillance Population Healthcare	PH2 PH3	Oral Health Promotion - S75 FP10s NRT, alcohol and drugs	AP0210 AP0240	Services Services	Purchased Services Purchased Services	12/12/2019 30/12/2019	3081083 Revenue - General Fund 3086024 Revenue - General Fund	Solent NHS Trust NHS Southampton City CCG	17298 19743	7550.00 33283.36
Healthier & Safer City	HSAF	Population Healthcare	PH3	Needle Exchange	AP0280	Services	Purchased Services	30/10/2019	3067539 Revenue - General Fund	Boots UK Ltd	17384	702.00
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	AP0300 AP0300	Services Services	Purchased Services Purchased Services	11/12/2019 11/12/2019	3080107 Revenue - General Fund 3080114 Revenue - General Fund	Boots UK Ltd Lloyds Pharmacy Ltd	17384 14544	537.00 684.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	11/12/2019	3080127 Revenue - General Fund	Bassil Pharmacy	16320	2068.50
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	22/10/2019	3065338 Revenue - General Fund	Boots UK Ltd	17384	876.00
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	AP0300 AP0300	Services Services	Purchased Services Purchased Services	22/10/2019 22/10/2019	3065340 Revenue - General Fund 3065342 Revenue - General Fund	Day Lewis Pharmacy (BR97) Lloyds Pharmacy Ltd	15855 14544	1067.50 696.50
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	22/10/2019	3065348 Revenue - General Fund	Bestway National Chemist Ltd t/a Well	20487	632.00
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	AP0300 AP0300	Services Services	Purchased Services Purchased Services	30/10/2019 30/10/2019	3067551 Revenue - General Fund 3067568 Revenue - General Fund	Day Lewis Pharmacy (BR97) Caseys Chemist Ltd T/A Regents Park Pharmacy	15855 20536	1535.50 1556.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	30/10/2019	3067581 Revenue - General Fund	Bestway National Chemist Ltd t/a Well	20487	882.00
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24 CHS24	Youth Justice - Remand Youth Justice - Remand	AC0210 AC0210	Services Services	Purchased Services Purchased Services	28/10/2019 29/10/2019	3068387 Revenue - General Fund 3069463 Revenue - General Fund	National Offender Management Service / NOMS Agency National Offender Management Service / NOMS Agency	19749 19749	5280.00 960.00
Healthier & Safer City	HSAF	Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Miscellaneous and Initiative Expenses	Project Expenses	28/11/2019	3082366 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3844.65
Healthier & Safer City	HSAF	Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	07/11/2019	3066772 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	745.50
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Social Fund & Property Social Fund & Property	ED57 ED57	Social Fund Social Fund	AG0020 AG0020	Services Services	Purchased Services Purchased Services	02/12/2019 19/11/2019	3080527 Revenue - General Fund 3078446 Revenue - General Fund	Southampton City Mission SCRATCH	20139 14339	2500.00 13179.71
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	29/10/2019	3069166 Revenue - General Fund	SCRATCH	14339	5000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Bonds for Works on Highway	05/11/2019	3068848 Revenue - General Fund	Sundry Creditors	17605	891.00
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Business Improvement District Charitable Donations	22/11/2019 19/11/2019	3082294 Revenue - General Fund 3075195 Revenue - General Fund	Go Southampton Charities Aid Foundation (GAYE)	14499 14960	1066.99 818.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Charitable Donations	30/10/2019	3068103 Revenue - General Fund	Charities Aid Foundation (GAYE)	14960	829.80
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Child Care Vouchers Cycle to Work Salary Sacrifice Scheme	06/11/2019 18/11/2019	3073550 Revenue - General Fund 3074429 Revenue - General Fund	Computershare Voucher Services Cyclescheme Ltd	19213 15437	32450.79 945.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	31/12/2019	3093870 Revenue - General Fund	Cyclescheme Ltd	15437	2520.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	04/12/2019	3086619 Revenue - General Fund	Npower Ltd	14333	1702.12
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Heating Account Working Balance HRA Dwellings Rent Control	13/12/2019 03/12/2019	3092160 Revenue - General Fund 3078641 Revenue - General Fund	Npower Ltd Sundry Creditors	14333 17605	1444.72 554.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	04/12/2019	3080662 Revenue - General Fund	Sundry Creditors	17605	1239.68
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	04/12/2019 04/12/2019	3082549 Revenue - General Fund 3082564 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	1000.00 1000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	04/12/2019	3082565 Revenue - General Fund	Sundry Creditors	17605	650.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	04/12/2019	3086224 Revenue - General Fund	Sundry Creditors	17605	1080.00
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	06/12/2019 11/11/2019	3085480 Revenue - General Fund 3069276 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	831.81 1298.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	11/11/2019	3069282 Revenue - General Fund	Sundry Creditors	17605	1300.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	11/11/2019	3069699 Revenue - General Fund	Sundry Creditors	17605	1000.00
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	11/11/2019 11/11/2019	3069722 Revenue - General Fund 3069760 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	1917.45 800.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	11/12/2019	3087272 Revenue - General Fund	Sundry Creditors	17605	667.81
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	13/11/2019 13/11/2019	3069803 Revenue - General Fund 3069822 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	1452.99 1300.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	13/11/2019	3073646 Revenue - General Fund	Sundry Creditors	17605	1050.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	13/11/2019	3073651 Revenue - General Fund	Sundry Creditors	17605	627.62
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	13/11/2019 13/11/2019	3073654 Revenue - General Fund 3073655 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	1100.00 1100.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	18/12/2019	3090838 Revenue - General Fund	Sundry Creditors	17605	1000.00
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	18/12/2019 20/11/2019	3092870 Revenue - General Fund 3074135 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	530.21 800.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	21/10/2019	3066106 Revenue - General Fund	Sundry Creditors	17605	944.66
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	HRA Dwellings Rent Control	31/12/2019 31/12/2019	3086229 Revenue - General Fund 3093770 Revenue - General Fund	Sundry Creditors	17605 17605	738.08 620.01
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control Labour Party Subscriptions	30/10/2019	3068352 Revenue - General Fund	Sundry Creditors Southampton Labour Group	20193	2064.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/11/2019	17020885 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	555.94
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	04/11/2019 05/12/2019	17021079 Revenue - General Fund 17026849 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	604.39 941.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/10/2019	17016555 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	505.84
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	10/10/2019 10/12/2019	17017319 Revenue - General Fund 17027412 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	607.52 1172.78
Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/12/2019	17027412 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	896.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/12/2019	17027964 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	780.35
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	24/10/2019 26/11/2019	17018677 Revenue - General Fund 17022993 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	888.19 510.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Season Ticket Loans	21/11/2019	3073396 Revenue - General Fund	Sundry Creditors	17605	582.40
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Season Ticket Loans UNISON Local Branch Levy	30/10/2019 16/10/2019	3066853 Revenue - General Fund 3065413 Revenue - General Fund	Sundry Creditors Unison Southampton District Branch Local Government	17605 18724	1676.80 911.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	26/11/2019	3065237 Revenue - General Fund	Charles Freeman Projects	21284	1000.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency	AO0060	Agency Staff	External Agency Staff Grants & Contributions	20/12/2019	3091960 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 17605	762.61
Homes & Culture Homes & Culture	HOCL	Housing Needs Housing Needs	HCN10 HCN10		AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	07/10/2019 07/10/2019	3060634 Revenue - General Fund 3060639 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605	675.00 750.00
Homes & Culture	HOCL	Housing Needs	HCN10	· ·	AA0350	Grants and Subscriptions	Grants & Contributions	07/10/2019	3060647 Revenue - General Fund	Sundry Creditors	17605	700.00
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Housing Needs	HCN10 HCN10	· ·	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/10/2019 13/11/2019	3060670 Revenue - General Fund 3072179 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	633.00 975.00
Homes & Culture	HOCL	Housing Needs	HCN10	•	AA0350	Grants and Subscriptions	Grants & Contributions	13/11/2019	3072679 Revenue - General Fund	Two Saints Ltd	13821	30000.00
Homes & Culture	HOCL	Housing Needs	HCN10 HCN10	· ·	AA0350	Grants and Subscriptions	Grants & Contributions	13/11/2019	3075694 Revenue - General Fund	Sundry Creditors	17605 17605	655.00
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Housing Needs	HCN10 HCN10	•	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/10/2019 15/10/2019	3064320 Revenue - General Fund 3060645 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	700.00 1200.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	20/11/2019	3077880 Revenue - General Fund	SCRATCH	14339	1639.00
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Housing Needs	HCN10 HCN10	•	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	24/10/2019 29/10/2019	3067904 Revenue - General Fund 3069707 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	520.00 1000.00
Homes & Culture	HOCL	Housing Needs	HCN10	•	AA0350	Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/10/2019	3084333 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605	700.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	02/12/2019	3082167 Revenue - General Fund	Brookvale Guest House	17602	3042.90
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Housing Needs	HCN10 HCN10	•	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Homelessness Prevention Fund Regional Rough Sleeper Fund	13/11/2019 02/12/2019	3071815 Revenue - General Fund 3080979 Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC Two Saints Ltd	17060 13821	3537.32 2927.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Regional Rough Sleeper Fund	13/11/2019	3072677 Revenue - General Fund	Two Saints Ltd	13821	5000.00
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Housing Needs	HCN10 HCN10	•	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	06/12/2019 08/11/2019	3079340 Revenue - General Fund 3065149 Revenue - General Fund	Linden Guest House The Alma Road Hostel	18918 19752	522.08 532.00
Homes & Culture Homes & Culture	HOCL	Housing Needs	HCN10	•	AA0350 AA0350	Services	Temporary Accomodation	12/12/2019	3083185 Revenue - General Fund	Long Stay Group	17944	532.00 515.00
Homes & Culture	HOCL	Housing Needs	HCN10	· ·	AA0350	Services	Temporary Accomodation	12/12/2019	3088269 Revenue - General Fund	Linden Guest House	18918	745.83
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Housing Needs	HCN10 HCN10	•	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	14/11/2019 21/11/2019	3073272 Revenue - General Fund 3070457 Revenue - General Fund	The Griffin Inn The Griffin Inn	20269 20269	1320.00 560.00
Homes & Culture	HOCL	Housing Needs	HCN10	•	AA0350	Services	Temporary Accomodation	23/12/2019	3094775 Revenue - General Fund	Atos Worldline	13871	1633.27

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Service_Label Homes & Culture	HOCL HOCL	Service_Division_Label Leisure & Heritage	ED10	Organisational_Unit_Label Archaeology (LP340)	Unit_Code AG0360	Merchant_Category Agency Staff	Summary_of_the_purpose_of_the_expenditure External Agency Staff	08/11/2019	Number Capital_and_Revenue 3069500 Revenue - General Fund	Supplier_Name Hays Specialist Recruitment Ltd	ID 14265	Net_Amount 545.11
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	AG0360	Agency Staff	External Agency Staff	08/11/2019	3070920 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	552.20
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Art Gallery	AG0360 AG0330	Agency Staff Repair & Maintenance of Buildings	External Agency Staff Term/Servicing Contracts	25/10/2019 14/11/2019	3063910 Revenue - General Fund 3079336 Revenue - General Fund	Hays Specialist Recruitment Ltd Hallett Independent Ltd	14265 26934	952.18 2390.00
Homes & Culture	HOCL	Leisure & Fleritage	ED10	Art Gallery	AG0330	Salaries & Wages	Temporary Employment Agency	22/11/2019	3082137 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Homes & Culture	HOCL	Leisure & Heritage	ED10	Art Gallery	AG0330	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	28/11/2019	3079659 Revenue - General Fund	South Bank Centre	20695	1560.00
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	Collections Central Collections Central	AG0410 AG0410	Communications and Computing Repair & Maintenance of Buildings	Computing - Repair & Maintenance Term/Servicing Contracts	22/11/2019 07/11/2019	3083284 Revenue - General Fund 3073299 Revenue - General Fund	Meaco Measurement & Control Ltd Harwell Document Restoration Services	21575 18782	920.00 675.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Collections Central	AG0410	Tools, Equipment, Furniture & Materials	Materials	14/11/2019	3079349 Revenue - General Fund	Thomas Proctor Framing Ltd	27033	4000.00
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage	ED10 ED10	Events Management Exhibitions (LP370)	AI0030 AG0370	Services Miscellaneous and Initiative Expenses	Purchased Services Other Expenses	29/10/2019 28/10/2019	3070364 Revenue - General Fund 3064494 Revenue - General Fund	Go Southampton Candida Stevens Gallery	14499 26170	
Homes & Culture	HOCL	Leisure & Heritage Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370 AG0370	Printing, Stationery & General Office Expenses	•	07/11/2019	3074139 Revenue - General Fund	Gander & White Shipping Ltd	16229	
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Printing, Stationery & General Office Expenses		24/12/2019	3094830 Revenue - General Fund	Bristol Museum & Art Gallery	17521	900.00
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	Heritage Storage Sites Learning - Art Gallery	AG0300 AG0390	Rates Expenses	Business Rates Conference & Seminars	20/11/2019 22/10/2019	3081833 Revenue - General Fund 3067101 Revenue - General Fund	Savills UK Ltd SUPPLIER NAME REDACTED	15242 18796	
Homes & Culture	HOCL	Leisure & Heritage	ED10	Learning - Art Gallery	AG0390	Printing, Stationery & General Office Expenses		28/11/2019	3084767 Revenue - General Fund	Joanne Bressloff - Workshops	14296	667.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries - It Revenue Costs Material Account	AT0300	Communications and Computing	Computing - Software & Licences	11/11/2019	3074959 Revenue - General Fund	Insight Media Internet Ltd	20192	
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Adult's Stock Adult's Stock	02/12/2019 02/12/2019	3081060 Revenue - General Fund 3083432 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	08/11/2019	3069633 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Adult's Stock Adult's Stock	10/11/2019 23/12/2019	3074017 Revenue - General Fund 3063469 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Children's Stock	10/11/2019	3074013 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	
Homes & Culture	HOCL	Leisure & Heritage	ED10	Monuments	AG0350	Repair & Maintenance of Buildings	Repairs & Maintenance	04/11/2019	3072058 Revenue - General Fund	Rupert Harris Conservation Ltd	26339	
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	Monuments National Portfolio Treasures	AG0350 AG0415	Services Salaries & Wages	Payments To Contractors Temporary Employment Agency	14/11/2019 09/11/2019	3074759 Revenue - General Fund 3063292 Revenue - General Fund	JPS Scaffolding Ltd Hays Specialist Recruitment Ltd	20707 14265	1035.00 837.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	National Portfolio Treasures	AG0415	Salaries & Wages	Temporary Employment Agency	14/11/2019	3072403 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	837.00
Homes & Culture	HOCL HOCL	Leisure & Heritage	ED10 ED10	Project Funding	AG0430 AT0310	Services Tools, Equipment, Furniture & Materials	Purchased Services Books & Publications	22/11/2019 03/12/2019	3073098 Revenue - General Fund 3081061 Revenue - General Fund	Wyn Davies 5201 Consultancy Ltd	20932 14386	
Homes & Culture Homes & Culture	HOCL	Leisure & Heritage Leisure & Heritage	ED10	School Library Services School Library Services	AT0310	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Books & Publications Books & Publications	16/11/2019	3071578 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386	
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	29/10/2019	3069597 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	605.69
Homes & Culture	HOCL HOCL	Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	AG0320 AG0320	Catering Repair & Maintenance of Buildings	Food Term/Servicing Contracts	10/12/2019 08/11/2019	3086345 Revenue - General Fund 3074626 Revenue - General Fund	Majestic Wine Warehouses Ltd PPL PRS Ltd	14807 18357	-797.50 1597.09
Homes & Culture Homes & Culture	HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	AG0320 AG0320	Tools, Equipment, Furniture & Materials	Materials	12/12/2019	3074626 Revenue - General Fund 3092105 Revenue - General Fund	Medway Photographic	1835/ 19560	
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	13/12/2019	3065093 Revenue - General Fund	Westair Reproductions Ltd	18839	537.20
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	Tudor House Museum Tudor House Museum	AG0310 AG0310	Cleaning & Domestic Supplies Repair & Maintenance of Buildings	Contract Cleaning Repairs & Maintenance	05/12/2019 31/10/2019	3087028 Revenue - General Fund 3071560 Revenue - General Fund	Total Support Services Ltd Atlas AV Limited	18563 19781	920.20 595.00
Homes & Culture	HOCL	Leisure & Heritage Leisure & Heritage	ED10	Tudor House Museum Tudor House Museum	AG0310 AG0310	Water Services	Water Services	04/12/2019	3085677 Revenue - General Fund	Business Stream t/a Scottish Water	15076	
Homes & Culture	HOCL	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	08/11/2019	3074944 Revenue - General Fund	Places for People Leisure Management Ltd	18288	
Homes & Culture Homes & Culture	HOCL HOCL	Leisure Client Private Sector Housing	ED11 HCN12	Leisure Contracts Additional HM Licensing - Phase 2	AB0050 AT0660	Services Customer and client receipts - Fees & Charges	Contracted Services	20/12/2019 10/10/2019	3065066 Revenue - General Fund 3060675 Revenue - General Fund	MAX Associates (holding) LTD Sundry Creditors	26291 17605	
Homes & Culture	HOCL	Private Sector Housing	HCN12	Additional HMO Licensing – Phase 3	AT0670	Customer and client receipts - Fees & Charges		14/10/2019	3064149 Revenue - General Fund	Sundry Creditors	17605	
Homes & Culture	HOCL	Private Sector Housing	HCN12	Private Sector Housing	AT0650	Miscellaneous and Initiative Expenses	Other Expenses	28/11/2019	3079564 Revenue - General Fund	Society Of St James	17154	
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Health & Safety Works Other Servicing	AH0310 AH0240	Services Repair & Maintenance of Buildings	Payments To Contractors Fire Risk Assessments	13/12/2019 09/12/2019	3091759 Revenue - Housing Revenue Accou 3082310 Revenue - Housing Revenue Accou		15283 20471	912.06 17391.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Community Alarm Maintenance	10/12/2019	3078425 Revenue - Housing Revenue Accou	nt The Alarming Company Limited	14758	9089.52
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Community Alarm Maintenance Door Entry System Maintrnance	22/10/2019 18/12/2019	3066102 Revenue - Housing Revenue Accou 3082275 Revenue - Housing Revenue Accou		14758 21036	
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270 AH0270	Repair & Maintenance of Buildings	Energy Performance Certificates	11/11/2019	3074953 Revenue - Housing Revenue Accou		15928	
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Fire Alarms	05/12/2019	3086801 Revenue - Housing Revenue Accou		16695	
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Heating Maintenance Lift Maintenance	18/11/2019 25/10/2019	3079337 Revenue - Housing Revenue Accou 3068809 Revenue - Housing Revenue Accou		15286 16695	
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Repairs & Maintenance	28/10/2019	3067554 Revenue - Housing Revenue Accou		18718	
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	TV Aerials	01/11/2019	3071694 Revenue - Housing Revenue Accou		20948	
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	TV Aerials TV Aerials	18/12/2019 31/10/2019	3085550 Revenue - Housing Revenue Accou 3071697 Revenue - Housing Revenue Accou		20948 20948	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders	05/12/2019	17026495 Revenue - Housing Revenue Accou	nt S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders Equipment Repairs & Maintenance - work orders	05/12/2019 10/12/2019	17026883 Revenue - Housing Revenue Accou 17027180 Revenue - Housing Revenue Accou	· ·	15255 15255	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders	26/11/2019	17022781 Revenue - Housing Revenue Accou		17248	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders	26/11/2019	17022918 Revenue - Housing Revenue Accou		17248	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/11/2019 05/12/2019	17020781 Revenue - Housing Revenue Accou 17026083 Revenue - Housing Revenue Accou		17647 18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	05/12/2019	17026612 Revenue - Housing Revenue Accou		19608	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	13/12/2019	17027701 Revenue - Housing Revenue Accou		19608	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	16/10/2019 16/10/2019	17017673 Revenue - Housing Revenue Accou 17017880 Revenue - Housing Revenue Accou	•	18162 19608	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	16/12/2019	17027864 Revenue - Housing Revenue Accou	nt Travis Perkins Trading Co Ltd	18162	527.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area	AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/11/2019 24/10/2019	17021891 Revenue - Housing Revenue Accou 17018574 Revenue - Housing Revenue Accou		20699 18162	
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/10/2019	17018574 Revenue - Housing Revenue Accou		19608	570.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	30/12/2019	17028461 Revenue - Housing Revenue Accou		17647	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	AH0440 AH0440	Services Services	Payments To Contractors Payments To Contractors	05/12/2019 05/12/2019	17026272 Revenue - Housing Revenue Accou 17026380 Revenue - Housing Revenue Accou		17248 17248	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	05/12/2019	17026881 Revenue - Housing Revenue Accou	nt Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - West Area	AH0440 AH0440	Services	Payments To Contractors Materials	26/11/2019 04/11/2019	17022705 Revenue - Housing Revenue Accou 17020708 Revenue - Housing Revenue Accou		17248 18162	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	AH0440 AH0440	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/11/2019	17020708 Revenue - Housing Revenue Accou 17020715 Revenue - Housing Revenue Accou	•	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	10/12/2019	17027323 Revenue - Housing Revenue Accou	nt Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - West Area Estate Maintenance Management & General a/c	AH0440 AH0430	Tools, Equipment, Furniture & Materials Printing, Stationery & General Office Expenses	Materials Printing Charges	26/11/2019 13/12/2019	17022676 Revenue - Housing Revenue Accou 17027583 Revenue - Housing Revenue Accou	nt Tew Brothers Ltd incorporating Spitfire Joinery	19209 17426	
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AH0430 AH0510	Agency Staff	External Agency Staff	10/10/2019	17027583 Revenue - Housing Revenue Accou		1/426	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	10/10/2019	17017159 Revenue - Housing Revenue Accou		14265	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/10/2019 10/12/2019	17017279 Revenue - Housing Revenue Accou 17027208 Revenue - Housing Revenue Accou		14265 14265	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	10/12/2019	17027366 Revenue - Housing Revenue Accou	nt Hays Specialist Recruitment Ltd	14265	811.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	13/12/2019	17027617 Revenue - Housing Revenue Accou		14265	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/12/2019 22/11/2019	17027637 Revenue - Housing Revenue Accou 17021678 Revenue - Housing Revenue Accou		14265 14265	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	24/10/2019	17018358 Revenue - Housing Revenue Accou	nt Hays Specialist Recruitment Ltd	14265	811.23
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	• •	AH0510 AH0510	Agency Staff	External Agency Staff External Agency Staff	24/10/2019 26/11/2019	17018727 Revenue - Housing Revenue Accou 17022807 Revenue - Housing Revenue Accou		14265 14265	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AH0510 AH0510	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/11/2019	17022807 Revenue - Housing Revenue Accou 17022815 Revenue - Housing Revenue Accou		14265	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	26/11/2019	17022825 Revenue - Housing Revenue Accou	nt Hays Specialist Recruitment Ltd	14265	811.23
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	• •	AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	04/11/2019 10/10/2019	17020703 Revenue - Housing Revenue Accou 17016597 Revenue - Housing Revenue Accou		18162 18162	
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	10/10/2019	17016597 Revenue - Housing Revenue Accou	=	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	10/10/2019	17016766 Revenue - Housing Revenue Accou	nt Travis Perkins Trading Co Ltd	18162	525.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	• •	AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	10/10/2019 10/10/2019	17016814 Revenue - Housing Revenue Accou 17016857 Revenue - Housing Revenue Accou		18162 18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	10/10/2019	170 1887 Revenue - Housing Revenue Accou		18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	10/10/2019	17017012 Revenue - Housing Revenue Accou		18162	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	• •	AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	10/12/2019 10/12/2019	17027392 Revenue - Housing Revenue Accou 17027393 Revenue - Housing Revenue Accou		18162 18162	
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			Service_ivision_0		Organisational_				Transaction			Supplier_	
Service_Label	Service_Code HRA	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number	Capital_and_Revenue	Supplier_Name Travia Parking Collete	ID 18162	Net_Amount 585.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store Operational Resources Management A/C	AH0510 AH0500	Tools, Equipment, Furniture & Materials Expenses	Equipment Purchase Conference & Seminars	22/11/2019 22/11/2019		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		19190	870.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Capita Contract	08/11/2019	3074891	Revenue - Housing Revenue Account	Import Services	19413	1063.53
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materials	Equipment Purchase	16/10/2019		Revenue - Housing Revenue Account		18162 18162	6299.52
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Repairs HR990	AH0500 AH0530	Tools, Equipment, Furniture & Materials Repair & Maintenance of Buildings	Materials Routine Repairs	18/12/2019 13/12/2019		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		20093	345879.8° 659.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	20/12/2019		Revenue - Housing Revenue Account		20093	1048.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	23/12/2019		Revenue - Housing Revenue Account		20093	534.5
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Waste Management Waste Management	AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Removal of Refuse Removal of Refuse	05/12/2019 05/12/2019		-	Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd	18694 18694	823.0 1060.4
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Removal of Refuse	05/12/2019			Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd	18694	1692.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	05/12/2019			Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd	18694	1599.6
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	16/10/2019			Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd	18694	1002.4
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		Central Neighbourhood Wardens Central Neighbourhood Wardens	AH0740 AH0740	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	04/12/2019 11/11/2019		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		18162 18162	1907.3 1230.5
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Central Overheads	AH0200	Miscellaneous and Initiative Expenses	Other Expenses	26/11/2019			Welling Partnership Property & Construction Consultants	17023	7513.1
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Freehold/Leasehold Sales	AH0150	Services	Legal Expenses	25/11/2019		Revenue - Housing Revenue Account		16943	1533.0
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		Head of Housing Management Head of Housing Management	AH0570 AH0570	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/12/2019 14/11/2019		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		14265 14265	2409.0 1485.5
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Head of Housing Management	AH0570	Agency Staff	External Agency Staff	16/12/2019		Revenue - Housing Revenue Account		14265	1485.
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Head of Housing Management	AH0570	Services	Consultancy - Professional Expertise & Advice	18/12/2019		Revenue - Housing Revenue Account		18230	20073.2
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Head of Housing Management	AH0570	Services	Consultancy - Professional Expertise & Advice	18/12/2019		Revenue - Housing Revenue Account		18230	28421.6
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		Junior Neighbourhood Wardens Junior Neighbourhood Wardens	AH0540 AH0540	Non Revenue Services	Discrepancy Error Suspense Purchased Services	23/10/2019 18/12/2019		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Allwag Promotions Ltd Active Nation UK Ltd (Woodmill Outdoor Activities Centre)	17881 16889	1100.0 872.0
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Junior Neighbourhood Wardens	AH0540	Tools, Equipment, Furniture & Materials	Equipment Purchase	04/12/2019		Revenue - Housing Revenue Account		18407	2300.0
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Other Block Services	AH0130	Energy Costs	Electricity	10/12/2019		Revenue - Housing Revenue Account		14333	2000.7
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Other Block Services	AH0130	Tools, Equipment, Furniture & Materials	Materials	13/12/2019		Revenue - Housing Revenue Account	· ·	16828	647.5
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		Receptionists Receptionists	AH0560 AH0560	Services Services	Purchased Services Purchased Services	10/12/2019 16/12/2019		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		19392 19392	702.6 662.4
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Sheltered Housing Block Utilities	AH0760	Energy Costs	Electricity	10/12/2019		Revenue - Housing Revenue Account		14333	513.5
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	ana SMHM	Sheltered Housing Block Utilities	AH0760	Energy Costs	Electricity	10/12/2019	3087623	Revenue - Housing Revenue Account	Npower Ltd	14333	602.8
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Support To Ta'S	AH0140	Contract Hire and Operating Leases	Hire of Transport & Plant	20/11/2019		Revenue - Housing Revenue Account		20584	691.2
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		Support To Ta'S Supported Housing	AH0140 AH0750	Services Catering	Consultancy - Professional Expertise & Advice Food	04/11/2019 29/10/2019		•	Ocean Edge Public Relations & Marketing Ltd City Catering Southampton (Trading) Ltd	20115 13900	3000.0 7979.1
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Supported Housing Supported Housing	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	15/10/2019		Revenue - Housing Revenue Account		15735	7979.7 523.7
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	ana SMHM	Supported Housing	AH0750	Communications and Computing	Telephone Charges	02/12/2019	3085674	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	731.4
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Supported Housing	AH0750	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	14/11/2019		Revenue - Housing Revenue Account		19925	708.0
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		Supported Housing Supported Housing	AH0750 AH0750	Tools, Equipment, Furniture & Materials Water Services	Equipment Hire & Leasing Water Services	18/11/2019 11/12/2019		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	,	18536 16257	2167.6 952.3
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Tenancy Agreement	AH0090	Services	Purchased Services	16/12/2019		Revenue - Housing Revenue Account		19578	9932.7
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		West Housing Management	AH0590	Agency Staff	External Agency Staff	22/11/2019		Revenue - Housing Revenue Account		14265	768.5
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		West Housing Management	AH0590	Agency Staff	External Agency Staff	22/11/2019		Revenue - Housing Revenue Account		14265	768.5
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		West Housing Management West Housing Management	AH0590 AH0590	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/11/2019 29/11/2019		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		14265 14265	768.9 786.0
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		West Neighbourhood Wardens	AH0730	Salaries & Wages	Salary Basic	12/12/2019		Revenue - Housing Revenue Account		14265	855.8
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		West Neighbourhood Wardens	AH0730	Salaries & Wages	Salary Basic	29/11/2019		Revenue - Housing Revenue Account		14265	855.8
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson	CG0116	Capital	Payments to Contractors	22/11/2019		Capital - Housing Revenue Account		19075	1423400.8
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRA06 HRA06	Townhill Park Regeneration Townhill Park Regeneration	CG0114 CG0114	Capital Capital	Grant Payments Grant Payments	09/12/2019 31/12/2019		Capital - Housing Revenue Account Capital - Housing Revenue Account	The state of the s	17605 17605	6215.0 5610.9
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	09/12/2019		Capital - Housing Revenue Account		17605	1800.0
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	17/12/2019		Capital - Housing Revenue Account		17605	1800.0
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	31/12/2019		Capital - Housing Revenue Account		17605	1800.0
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	05/12/2019 07/11/2019		Capital - Housing Revenue Account Capital - Housing Revenue Account		21036 15244	1557.3 703.7
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/11/2019		Capital - Housing Revenue Account		15244	1126.0
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/12/2019		Capital - Housing Revenue Account		19105	1700.0
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	19/11/2019		Capital - Housing Revenue Account		15244	772.9
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	29/11/2019 29/11/2019		Capital - Housing Revenue Account Capital - Housing Revenue Account		15244 15244	706.0 804.7
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractors	22/11/2019		Capital - Housing Revenue Account		21686	865013.7
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works.	CG0082	Capital	Payments to Contractors	17/12/2019		Capital - Housing Revenue Account		21686	154743.9
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works.	CG0082	Capital	Payments to Contractors	19/11/2019	0010100	Capital - Housing Revenue Account	020 001111101010 2111	21686	204283.0
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	CG0099 CG0099	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	09/12/2019 18/11/2019		Capital - Housing Revenue Account Capital - Housing Revenue Account		14441 16169	2372.0 3495.3
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Other Capital Expenditure	04/11/2019		Capital - Housing Revenue Account		18162	546.0
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Other Capital Expenditure	28/11/2019		Capital - Housing Revenue Account		21036	2387.1
Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	DN: Estate Improvement Programme (EIP)	CG0111 CG0069	Tools, Equipment, Furniture & Materials Capital	Materials - Work Orders Consultancy (Professional expertise & advice)	31/10/2019 18/11/2019		Capital - Housing Revenue Account		20399 18625	565.8 1218.0
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	Dn:Futue Decent Neighbourhood Schemes Dn:Futue Decent Neighbourhood Schemes	CG0069	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	18/11/2019 28/10/2019		Capital - Housing Revenue Account Capital - Housing Revenue Account		18625 16474	1218.0 1125.0
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Dn:Futue Decent Neighbourhood Schemes	CG0069	Tools, Equipment, Furniture & Materials	Materials - Work Orders	01/11/2019		Capital - Housing Revenue Account		18861	1804.3
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	08/11/2019		Revenue - Housing Revenue Account		14265	810.0
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/11/2019 10/10/2019		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		14265 14265	810.0 810.0
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	10/10/2019		Revenue - Housing Revenue Account		14265	559.2
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	10/12/2019	17027213	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	758.1
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	10/12/2019		Revenue - Housing Revenue Account		14265	538.7
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/12/2019 13/12/2019		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		14265 14265	810.0 810.0
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	13/12/2019		Revenue - Housing Revenue Account		14265	810.0
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	13/12/2019		Revenue - Housing Revenue Account		14265	810.0
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	22/11/2019		Revenue - Housing Revenue Account		14265	810.0
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/10/2019 24/10/2019		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		14265 14265	830.8 810.0
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	24/10/2019		Revenue - Housing Revenue Accoun		14265	810.0
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	24/10/2019	17018725	Revenue - Housing Revenue Accoun	Hays Specialist Recruitment Ltd	14265	810.0
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	26/11/2019		Revenue - Housing Revenue Accoun		14265	893.1
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/11/2019 26/11/2019		Revenue - Housing Revenue Accoun Revenue - Housing Revenue Accoun		14265 14265	
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	30/12/2019		Revenue - Housing Revenue Accoun		14265	
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Services	Consultancy - Professional Expertise & Advice	05/12/2019	17026337	Revenue - Housing Revenue Accoun	Perfect Circle JV Ltd	14225	
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Agency Staff	External Agency Staff	08/11/2019		Revenue - Housing Revenue Accoun		14265	
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/12/2019 13/12/2019		Revenue - Housing Revenue Accoun Revenue - Housing Revenue Accoun		14265 14265	773. 773.
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Agency Staff	External Agency Staff	16/10/2019		Revenue - Housing Revenue Accoun		14961	811.
	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Agency Staff	External Agency Staff	26/11/2019	17022804	Revenue - Housing Revenue Accoun	Hays Specialist Recruitment Ltd	14265	773
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Agency Staff	External Agency Staff	26/11/2019		Revenue - Housing Revenue Accoun		14961	1014
Housing Services Trading Division Housing Services Trading Division						Services	Payments To Contractors	26/11/2019			Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd		
Housing Services Trading Division Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works		Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team		Tools, Equipment, Furniture & Materials	Materials	04/11/2019	17020745	Revenue - Housing Revenue Accoun	Travis Perkins Trading Co Ltd	18162	
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/11/2019 04/11/2019		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		18162 17647	
Housing Services Trading Division	HND HND HND HND	Capital and Major Works Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/11/2019 04/11/2019	17020768 17020938	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms AKW Medi-Care Limited	17647 20568	525.i
Housing Services Trading Division	HND HND HND HND HND	Capital and Major Works Capital and Major Works Capital and Major Works Capital and Major Works	CMW CMW CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050 AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	04/11/2019 04/11/2019 05/12/2019	17020768 17020938 17026401	Revenue - Housing Revenue Accoun Revenue - Housing Revenue Accoun Revenue - Housing Revenue Accoun	Coram Showers & Impey Wetrooms AKW Medi-Care Limited Coram Showers & Impey Wetrooms	17647 20568 17647	525.: 555.: 566.:
Housing Services Trading Division Housing Services Trading Division	HND HND HND HND	Capital and Major Works Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/11/2019 04/11/2019	17020768 17020938 17026401 17016542	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms AKW Medi-Care Limited Coram Showers & Impey Wetrooms Travis Perkins Trading Co Ltd	17647 20568	525.2 555.9 566.8 550.8

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Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	Supplier_ ID	_	_Amount
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/10/2019 10/12/2019	17017187 Revenue - Housing Revenue Account 17027223 Revenue - Housing Revenue Account		18162 18162		506.74 1138.26
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	13/12/2019	17027567 Revenue - Housing Revenue Accoun		18162	2	597.54
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	16/10/2019 17/10/2019	17017873 Revenue - Housing Revenue Account 17017489 Revenue - Housing Revenue Account		19608 15995		579.30 1090.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	20/12/2019	17028091 Revenue - Housing Revenue Account	•	18162		725.57
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	22/11/2019	17021393 Revenue - Housing Revenue Accoun		18162		802.28
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/11/2019 24/10/2019	17021527 Revenue - Housing Revenue Accour 17018273 Revenue - Housing Revenue Accour		18162 14246		745.39 2698.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	24/10/2019	17018308 Revenue - Housing Revenue Accour	t Travis Perkins Trading Co Ltd	18162	2	515.71
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/10/2019 30/12/2019	17018644 Revenue - Housing Revenue Accour 17028340 Revenue - Housing Revenue Accour		18162 17647		502.29 548.96
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	10/10/2019	17017277 Revenue - Housing Revenue Account		14265		673.53
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	10/10/2019	17017281 Revenue - Housing Revenue Accoun		14265		826.80
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/12/2019 22/11/2019	17027636 Revenue - Housing Revenue Accour 17021418 Revenue - Housing Revenue Accour		14265 14961		535.37 900.92
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	22/11/2019	17021674 Revenue - Housing Revenue Accour	nt Hays Specialist Recruitment Ltd	14265		810.03
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/11/2019 22/11/2019	17021677 Revenue - Housing Revenue Accour 17021724 Revenue - Housing Revenue Accour		14265 14265		810.03 678.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	24/10/2019	17018736 Revenue - Housing Revenue Accour		14265		826.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	26/11/2019	17022812 Revenue - Housing Revenue Accour		14265		830.80
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/11/2019 30/12/2019	17022832 Revenue - Housing Revenue Accour 17028643 Revenue - Housing Revenue Accour		14265 14265		657.20 976.19
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	30/12/2019	17028657 Revenue - Housing Revenue Accour	nt Hays Specialist Recruitment Ltd	14265		508.80
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	17/10/2019 20/12/2019	17017420 Revenue - Housing Revenue Accour 17028075 Revenue - Housing Revenue Accour		17508 26829		625.00 834.84
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments to Contractors - Work Orders	03/12/2019	17025784 Revenue - Housing Revenue Accour		16838		4600.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments to Contractors - Work Orders	03/12/2019	17025787 Revenue - Housing Revenue Accour	·	16838		1725.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	03/12/2019 03/12/2019	17025794 Revenue - Housing Revenue Accour 17025795 Revenue - Housing Revenue Accour		16838 16838		4600.00 -5750.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders	11/10/2019	17017334 Revenue - Housing Revenue Accour	nt S&K Scaffolding Ltd	17248	В	1485.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders Equipment Repairs & Maintenance - work orders	11/10/2019 11/10/2019	17017335 Revenue - Housing Revenue Accour 17017342 Revenue - Housing Revenue Accour	=	17248 26862		950.00 1290.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders Equipment Repairs & Maintenance - work orders	18/10/2019	3066215 Revenue - Housing Revenue Accour		26862		1290.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	04/11/2019	17020711 Revenue - Housing Revenue Accour	nt Travis Perkins Trading Co Ltd	18162	2	723.46
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/11/2019 04/11/2019	17020713 Revenue - Housing Revenue Accour 17020716 Revenue - Housing Revenue Accour		18162 18162		1019.80 1113.12
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	04/11/2019	17020717 Revenue - Housing Revenue Accour		18162		655.32
Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/11/2019 10/10/2019	17020765 Revenue - Housing Revenue Accour	_	18162 18162		538.00 1111.72
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	10/10/2019	17016484 Revenue - Housing Revenue Accour 17016486 Revenue - Housing Revenue Accour		18162		551.46
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	22/11/2019	17021518 Revenue - Housing Revenue Account		18162		672.50
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/10/2019 24/10/2019	17018335 Revenue - Housing Revenue Accour 17018399 Revenue - Housing Revenue Accour		18162 18162		725.00 570.24
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	24/10/2019	17018400 Revenue - Housing Revenue Accour	=	18162		558.30
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & General A/C	AA3010	Agency Staff	External Agency Staff	10/10/2019	17017141 Revenue - Housing Revenue Accour		14265		535.37
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Gas & Electrical Safety Services Mgt & General A/C Housing Operations - Electrical Safety Services	AA3010 AA3030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/11/2019 13/12/2019	17021673 Revenue - Housing Revenue Accourt 17027615 Revenue - Housing Revenue Accourt		14265 14265		538.78 564.48
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Agency Staff	External Agency Staff	24/10/2019	17018251 Revenue - Housing Revenue Accoun	nt Hays Specialist Recruitment Ltd	14265		1128.96
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/10/2019 26/11/2019	17018338 Revenue - Housing Revenue Accourt 17022817 Revenue - Housing Revenue Accourt		14265 14265		752.64 564.48
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Agency Staff	External Agency Staff	26/11/2019	17022822 Revenue - Housing Revenue Account		1426		752.64
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	10/10/2019	17016904 Revenue - Housing Revenue Accour		19600		1288.60
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/10/2019 10/10/2019	17017083 Revenue - Housing Revenue Accourt 17017124 Revenue - Housing Revenue Accourt		19608 19608		2204.97 2425.66
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	10/12/2019	17027174 Revenue - Housing Revenue Accoun		19608		884.10
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	16/10/2019 22/11/2019	17017899 Revenue - Housing Revenue Accourt 17021373 Revenue - Housing Revenue Accourt		19608 16713		1508.45 506.12
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	24/10/2019	17018332 Revenue - Housing Revenue Account		1816		12477.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	24/10/2019	17018632 Revenue - Housing Revenue Accour		16713		553.33
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	26/11/2019 26/11/2019	17023010 Revenue - Housing Revenue Accourt 17023011 Revenue - Housing Revenue Accourt		1671; 1671;		506.12 567.68
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	30/12/2019	17028351 Revenue - Housing Revenue Accoun		1960		1053.73
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders Materials	28/10/2019 05/12/2019	17018821 Revenue - Housing Revenue Accour 17026275 Revenue - Housing Revenue Accour	•	1724 1816		675.00 1179.77
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	05/12/2019	17026680 Revenue - Housing Revenue Accou		1816		1147.44
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	05/12/2019	17026686 Revenue - Housing Revenue Accou		1816		1122.52
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	05/12/2019 08/11/2019	17026856 Revenue - Housing Revenue Accou 17021133 Revenue - Housing Revenue Accou		1816: 1816:		963.13 1004.63
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	10/10/2019	17016984 Revenue - Housing Revenue Accou	nt Travis Perkins Trading Co Ltd	1816	2	1141.64
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/10/2019 16/10/2019	17017005 Revenue - Housing Revenue Accou 17017610 Revenue - Housing Revenue Accou		1816: 1816:		1408.75 1001.22
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	16/10/2019	170177610 Revenue - Housing Revenue Accou 17017773 Revenue - Housing Revenue Accou	· ·	1816		1001.22
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	16/10/2019	17017801 Revenue - Housing Revenue Accou	nt Travis Perkins Trading Co Ltd	1816	2	1001.22
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/10/2019 24/10/2019	17018788 Revenue - Housing Revenue Accou 17018798 Revenue - Housing Revenue Accou		1816. 1816.		928.18 1050.37
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	26/11/2019	17022898 Revenue - Housing Revenue Accou	nt Travis Perkins Trading Co Ltd	1816	2	960.10
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/12/2019 30/12/2019	17028466 Revenue - Housing Revenue Accou 17028548 Revenue - Housing Revenue Accou		1816. 1816.		1179.77 960.10
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials	Materials	30/12/2019	17028549 Revenue - Housing Revenue Accou		1816		991.23
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	30/12/2019	17028661 Revenue - Housing Revenue Accou	nt Travis Perkins Trading Co Ltd	1816		971.91
Housing Services Trading Division Leader	HND LEAD	Safety Services Business Improvement	SSV LP28	Housing Operations - Gas Safety Services Strategy Unit	AA3020 Al0010	Tools, Equipment, Furniture & Materials Printing, Stationery & General Office Expenses	Materials Stationery	30/12/2019 18/11/2019	17028679 Revenue - Housing Revenue Accou 3066894 Revenue - General Fund	nt Travis Perkins Trading Co Ltd Hays Specialist Recruitment Ltd	1816. 1426		1059.41 1395.24
Leader	LEAD	Business Improvement	LP28	Strategy Unit	AI0010	Printing, Stationery & General Office Expenses	Stationery	20/12/2019	3091672 Revenue - General Fund	Hays Specialist Recruitment Ltd	1426	5	679.50
Leader	LEAD LEAD	Business Improvement	LP28	Strategy Unit	AI0010 AI0010	Salaries & Wages	Temporary Employment Agency	20/12/2019	3066024 Revenue - General Fund	Hays Specialist Recruitment Ltd	1426		1132.32 1415.40
Leader Leader	LEAD LEAD	Business Improvement Business Improvement	LP28 LP28	Strategy Unit Strategy Unit	Al0010 Al0010	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	20/12/2019 25/11/2019	3070861 Revenue - General Fund 3066843 Revenue - General Fund	Hays Specialist Recruitment Ltd Hampshire Chamber of Commerce	1426 2166		1415.40 4034.72
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	18/10/2019	3061151 Revenue - General Fund	Padwick Glass Services	1530	7	645.00
Leader Leader	LEAD LEAD	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Mechanical	AG0580 AG0560	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	18/10/2019 31/10/2019	3061152 Revenue - General Fund 3067564 Revenue - General Fund	Padwick Glass Services Axis Elevators Ltd	1530 1871		685.00 8480.48
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	•	07/11/2019	3072536 Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	1796	0	4011.15
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	14/11/2019	3074778 Revenue - General Fund	Liberty Services	1824	7	4881.00
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	AI0020 AI0020	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses		16/10/2019 31/12/2019	3065329 Revenue - General Fund 3095359 Revenue - General Fund	Trojan Mailing Ltd Integrity Print LTD TA Parking And Secure Documents	1831 1896		847.00 5225.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Staff	04/12/2019	3067497 Revenue - General Fund	Go Southampton	1449	19	4300.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Staff	06/11/2019	3069624 Revenue - General Fund	London Calling Arts Ltd T/A Culture Calling	1457		520.00
Leader Leader	LEAD LEAD	Corporate Communications Economic Development	ED50 ED40	Communications Economic Development	AI0020 AG0610	Services Customer and client receipts - Rents	Advertising & Publicity - Non Staff Service Charges	26/11/2019 12/12/2019	3081191 Revenue - General Fund 3087640 Revenue - General Fund	Destination Southampton Conference Bureau Limited Workman LLP	1674 1891		750.00 12935.89
Leader	LEAD	Economic Development	ED40	Economic Development	AG0610	Services	Advertising & Publicity - Non Staff	05/12/2019	3087042 Revenue - General Fund	Business South Ltd	1874	4	8500.00
Leader Leader	LEAD LEAD	Economic Development Economic Development	ED40 ED40	Economic Development Economic Development	AG0610 AG0610	Services Tools, Equipment, Furniture & Materials	Purchased Services Books & Publications	22/11/2019	3081194 Revenue - General Fund 3066831 Revenue - General Fund	Medway Photographic CJB Photography	1956 1951		1150.00 2300.00
Leader Leader	LEAD	Economic Development Economic Development	ED40 ED40	Solent Business Centre	AG0060	Printing, Stationery & General Office Expenses		30/10/2019 13/12/2019	3085917 Revenue - General Fund	CCL Cleaning Group Ltd	1951		2300.00 1111.71
Leader	LEAD	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charges	18/12/2019	3093588 Revenue - General Fund	Paytone Ltd	1670	18	11301.52
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Printing, Stationery & General Office Expenses	General Office Expenses	31/12/2019	3095518 Revenue - General Fund	Green Team Interiors Ltd	1482	.,	590.00

			Service ivision		Organisational_				Transaction_		Supplier_	
Service_Label Leader	Service_Code LEAD	Service_Division_Label Property Portfolio Management	Ode CS08	Organisational_Unit_Label One Guildhall Square - Service Charge	Unit_Code AG0530	Merchant_Category Services	Summary_of_the_purpose_of_the_expenditu Security Services	18/12/2019	Number Capital_and_Revenue 3085813 Revenue - General Fund	Supplier_Name Kingdom Service Group Limited	ID 19745	Net_Amount 6007.16
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct Charges	AG0540	Water Services	Water Services	25/10/2019	3068107 Revenue - General Fund	Business Stream t/a Scottish Water	15076	572.70
Leader	LEAD	Property Portfolio Management	CS08	Southampton New Arts Centre - Service Charge & Utilities	AG0510	Premises Insurances	Premises Insurance	09/12/2019	3073063 Revenue - General Fund	Harborne Holding Ltd T/A Platinum Poperty Management	19032	3222.73
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	AG0490 AG0490	Cleaning & Domestic Supplies Energy Costs	Confidential Waste Geothermal	30/10/2019 04/12/2019	3069366 Revenue - General Fund 3084494 Revenue - General Fund	Shred Station Limited Southampton Geothermal Heating Co Ltd	13789 15259	773.00 13755.96
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Energy Costs	Geothermal	04/12/2019	3084496 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	13810.31
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	AG0490 AG0490	Printing, Stationery & General Office Expenses Services	s General Office Expenses Security Services	13/11/2019 30/10/2019	3074065 Revenue - General Fund 3071147 Revenue - General Fund	CJS Portsmouth Ltd Digital ID Ltd	16203 20741	594.57 834.90
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	21/10/2019	3064444 Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	610.00
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	04/12/2019	3080452 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1636.40
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/11/2019 12/11/2019	3071348 Revenue - General Fund 3066038 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	923.26 692.45
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	12/11/2019	3072583 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-818.21
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction Projects Management	AG0690 AG0700	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/12/2019 05/12/2019	3083482 Revenue - General Fund 3083615 Revenue - General Fund	Hays Specialist Recruitment Ltd Perfect Circle JV Ltd	14265 14225	1617.27 12680.54
Leader	LEAD	Property Services	PROP	Construction Projects Management	AG0700	Communications and Computing	Computing - Software & Licences	06/11/2019	3073345 Revenue - General Fund	RICS	17734	2600.00
Leader	LEAD	Property Services	PROP	Construction Projects Management	AG0700	Interview & Training Expenses	Staff Training	06/11/2019	3067146 Revenue - General Fund	CPD Essentials	20517	575.00
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Construction Projects Management Development & Regeneration	AG0700 AG0710	Rents Agency Staff	Building Rents External Agency Staff	09/12/2019 02/12/2019	3074964 Revenue - General Fund 3073934 Revenue - General Fund	Solent University Ltd Hays Specialist Recruitment Ltd	20118 14265	648.00 1165.86
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	02/12/2019	3082337 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2622.55
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/12/2019 06/11/2019	3083562 Revenue - General Fund 3072617 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1055.57 1102.84
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	08/11/2019	3063957 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1165.89
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	09/12/2019	3083538 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2653.53
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/11/2019 15/11/2019	3070841 Revenue - General Fund 3077751 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	3001.68 2119.26
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	15/11/2019	3077769 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3677.20
Leader Leader	LEAD LEAD	Property Services	PROP PROP	Development & Regeneration	AG0710 AG0710	Agency Staff	External Agency Staff	15/11/2019 04/12/2019	3077835 Revenue - General Fund	Hays Specialist Recruitment Ltd HPW Architecture Ltd	14265 19508	1181.62 3620.00
Leader	LEAD	Property Services Property Services	PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	08/11/2019	3080160 Revenue - General Fund 3067828 Revenue - General Fund	HPW Architecture Ltd HPW Architecture Ltd	19508	18005.00
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Miscellaneous and Initiative Expenses	Other Expenses	08/11/2019	3070161 Revenue - General Fund	HPW Architecture Ltd	19508	5790.00
Leader Leader	LEAD LEAD	Property Services Skills, Regeneration & Partnership	PROP ED56	One Public Estate Regeneration & City Limits	AG0680 AG0210	Miscellaneous and Initiative Expenses Agency Staff	Other Expenses External Agency Staff	05/11/2019 14/10/2019	3071132 Revenue - General Fund 3061241 Revenue - General Fund	Hampshire LIFT Limited Hays Specialist Recruitment Ltd	15450 14265	9894.50 580.16
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Agency Staff	External Agency Staff	28/11/2019	3066997 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	580.16
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Miscellaneous and Initiative Expenses	Other Expenses	19/11/2019	3070467 Revenue - General Fund	Sundry Creditors	17605 16075	595.00
Leader Leader	LEAD LEAD	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Strategic Investment Board Strategic Investment Board	AG0220 AG0220	Grants and Subscriptions Services	Grants & Contributions Purchased Services	21/10/2019 12/12/2019	3066740 Revenue - General Fund 3085549 Revenue - General Fund	Social Enterprise Link (Wessex) CIC Carswell Gould LLP	16975 17986	9790.00 5000.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	AG0220	Services	Purchased Services	14/11/2019	3075568 Revenue - General Fund	Southampton City College	19581	28537.25
Leader Leaders Capital	LEAD MCAP	Strategic Management of the Council Cultural Quarter	LP27 M0CQR	Chief Officers Management Team Southampton New Arts Centre (SNAC)	AE0010 CG0141	Advertising Capital	Recruitment Expenses Consultancy (Professional expertise & advice)	30/10/2019 27/11/2019	3071048 Revenue - General Fund 3079086 Capital - General Fund	Hays Specialist Recruitment Ltd Huntley Cartwright	14265 19658	11250.00 1140.00
Leaders Capital	MCAP	Cultural Quarter	MOCQR		CG0141	Capital	Other Capital Expenditure	28/10/2019	3068850 Capital - General Fund	Southampton Geothermal Heating Co Ltd	15259	6280.36
Leaders Capital	MCAP	Cultural Quarter	M0CQR		CG0141	Capital	Other Capital Expenditure	28/10/2019	3068853 Capital - General Fund	Southampton Geothermal Heating Co Ltd	15259	7556.25
Leaders Capital Place & Transport	MCAP PLTR	Heart of the City City Services - Commercial Services	M0HOC EN61	West Quay Phase 3 WWQ Parks & Street Cleansing Divisional Support	CG0151 AT0420	Capital Direct Transport Costs	Consultancy (Professional expertise & advice) Vehicle Fuel	27/11/2019 01/11/2019	3081026 Capital - General Fund 3067735 Revenue - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd Allstar Business Solutions Ltd	16245 15086	2450.00 5806.28
Place & Transport	PLTR	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Support	AT0420	Expenses	Conference & Seminars	01/11/2019	3071601 Revenue - General Fund	By-Pass Driver Training Ltd	13844	550.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Support	AT0420	Expenses	Conference & Seminars	06/12/2019	3083140 Revenue - General Fund	By-Pass Driver Training Ltd	13844	1130.00
Place & Transport Place & Transport	PLTR PLTR	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Parks & Street Cleansing Divisional Support Parks & Street Cleansing Divisional Support	AT0420 AT0420	Expenses Interview & Training Expenses	Conference & Seminars Staff Training	12/11/2019 25/10/2019	3075398 Revenue - General Fund 3067625 Revenue - General Fund	Sparsholt College Hampshire By-Pass Driver Training Ltd	21551 13844	749.00 695.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	18/12/2019	3080355 Revenue - General Fund	Pestkill Ltd	20577	2950.00
Place & Transport Place & Transport	PLTR PLTR	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Premises Pest Control, Clinical Waste & Filthy Premises	AT0570 AT0570	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	20/12/2019 23/12/2019	3083009 Revenue - General Fund 3093035 Revenue - General Fund	Pestkill Ltd Concept Corporate Ltd	20577 20303	1265.00 1406.10
Place & Transport	PLTR	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	28/11/2019	3081627 Revenue - General Fund	Killgerm Chemicals Ltd	21524	769.30
Place & Transport	PLTR	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials - Work Orders	05/11/2019	3072222 Revenue - General Fund	G Long T/A Long & Dibden	19139	950.00
Place & Transport Place & Transport	PLTR PLTR	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/12/2019 13/12/2019	3079539 Revenue - General Fund 3084442 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	509.73 509.73
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	13/12/2019	3087409 Revenue - General Fund	Berry Recruitment Ltd	14961	509.73
Place & Transport Place & Transport	PLTR PLTR	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/10/2019 18/11/2019	3064213 Revenue - General Fund 3065883 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	509.73 505.44
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	21/10/2019	3064214 Revenue - General Fund	Berry Recruitment Ltd	14961	509.73
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	22/10/2019	3065889 Revenue - General Fund	Berry Recruitment Ltd	14961	522.81
Place & Transport Place & Transport	PLTR PLTR	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Clothing, Uniforms & Laundry Communications and Computing	Uniforms, Clothing & Protective Clothing Computing - Software & Licences	06/12/2019 30/10/2019	3087566 Revenue - General Fund 3070548 Revenue - General Fund	Site Safety Ltd MCPC Systems UK Ltd	15484 15837	960.80 3729.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Materials - Work Orders	18/12/2019	3087452 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	645.00
Place & Transport Place & Transport	PLTR PLTR	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Special Projects	AT0210 AT0480	Tools, Equipment, Furniture & Materials Agency Staff	Materials - Work Orders External Agency Staff	30/10/2019 22/10/2019	3070754 Revenue - General Fund 3063918 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers Hays Specialist Recruitment Ltd	19732 14265	1000.00 754.54
Place & Transport	PLTR	City Services - Commercial Services City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	06/11/2019	3071441 Revenue - General Fund	Hollies Engineering	20153	857.77
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Agency Staff	External Agency Staff	07/11/2019	3074182 Revenue - General Fund	Berry Recruitment Ltd	14961	594.00
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/10/2019 17/10/2019	3065878 Revenue - General Fund 3065892 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	2806.65 913.28
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Agency Staff	External Agency Staff	17/12/2019	3083728 Revenue - General Fund	Berry Recruitment Ltd	14961	1782.00
Place & Transport	PLTR DI TR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Agency Staff	External Agency Staff	17/12/2019	3084441 Revenue - General Fund	Berry Recruitment Ltd	14961	2376.00
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas		Central Area Green Central Area Green	AT0410 AT0410	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/12/2019 19/11/2019	3087486 Revenue - General Fund 3077838 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1870.58 2080.39
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Agency Staff	External Agency Staff	22/10/2019	3066353 Revenue - General Fund	Berry Recruitment Ltd	14961	2331.45
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Contract Hire and Operating Leases Direct Transport Costs	Hire of Transport & Plant Other Vehicle Running Costs	06/11/2019 06/12/2019	3063626 Revenue - General Fund 3085882 Revenue - General Fund	Aebi Schmidt UK Ltd N A Brown Limited	13824 21820	1110.78 554.80
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Direct Transport Costs	Other Vehicle Running Costs	15/10/2019	3063623 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	555.39
Place & Transport	PLTR DI TR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Direct Transport Costs	Other Vehicle Running Costs	15/11/2019	3079258 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	555.39
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	20/11/2019 26/11/2019	3081735 Revenue - General Fund 3079253 Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824 13824	1110.78 1242.82
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials	06/11/2019	3070399 Revenue - General Fund	Woodhort SharphamLtd/TA Woodland Horticulture	26297	705.00
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials - Work Orders Materials - Work Orders	07/11/2019 11/11/2019	3073131 Revenue - General Fund 3070644 Revenue - General Fund	MDS Water Services Ltd Bourne Amenity Ltd	18198 17563	959.00 2130.00
Place & Transport Place & Transport	PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Green Central Area Green	AT0410 AT0410	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials - Work Orders Materials - Work Orders	11/11/2019	3090965 Revenue - General Fund	Rigby Taylor Ltd	17627	575.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Agency Staff	External Agency Staff	22/11/2019	3083101 Revenue - General Fund	Simple Recruitment Services Ltd	20777	638.00
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas		East Area Clean East Area Green	AT0395 AT0390	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/10/2019 12/11/2019	3061155 Revenue - General Fund 3071364 Revenue - General Fund	Berry Recruitment Ltd Hays Specialist Recruitment Ltd	14961 14265	594.00 511.34
Place & Transport	PLTR	City Services - District Operating Areas	EN60	East Area Green	AT0390	Agency Staff	External Agency Staff	24/10/2019	3063925 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Place & Transport	PLTR DI TR	City Services - District Operating Areas	EN60	West Area Green	AT0405	Agency Staff	External Agency Staff	06/11/2019	3064215 Revenue - General Fund	Berry Recruitment Ltd	14961	1215.51
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	West Area Green West Area Green	AT0400 AT0400	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/11/2019 21/11/2019	3072428 Revenue - General Fund 3073938 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	982.41 664.55
Place & Transport	PLTR	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Cleaning & Domestic Supplies	Contract Cleaning	06/11/2019	3066912 Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services	17777	4490.00
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	City Depot and Recycling Park Waste - Domestic Recycling Collections	AT0030 AT0110	Services	Security Services External Agency Staff	02/12/2019 05/12/2019	3085997 Revenue - General Fund 3083100 Revenue - General Fund	Kingdom Service Group Limited Simple Recruitment Services Ltd	19745 20777	6409.58 5106.38
Place & Transport Place & Transport	PLTR	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections Waste - Domestic Recycling Collections	AT0110 AT0110	Agency Staff Tools, Equipment, Furniture & Materials	Equipment Purchase	05/12/2019 06/11/2019	3071150 Revenue - General Fund	SIMPLE RECRUITMENT SERVICES LTd SSI Schaefer Limited	20777 16702	13834.80
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	02/12/2019	3080455 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	553.60
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/12/2019 04/11/2019	3082331 Revenue - General Fund 3063550 Revenue - General Fund	Hays Specialist Recruitment Ltd Berry Recruitment Ltd	14265 14961	553.60 1696.93
Place & Transport Place & Transport	PLTR	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff	External Agency Staff	07/11/2019	306381 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1001.96
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	08/11/2019	3075060 Revenue - General Fund	Drivers Limited	17630	1672.20
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/11/2019 11/11/2019	3075048 Revenue - General Fund 3075054 Revenue - General Fund	Drivers Limited Drivers Limited	17630 17630	760.05 760.05
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	11/11/2019	3075063 Revenue - General Fund	Drivers Limited	17630	1216.08
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	12/12/2019	3084096 Revenue - General Fund	Berry Recruitment Ltd	14961	2649.31

			Service_ ivision_0		Organisational_				Transaction_		Supplier_	
Service_Label Place & Transport	Service_Code PLTR	Service_Division_Label City Services - Waste Operations	ode EN50	Organisational_Unit_Label Waste - Domestic Residual Collections	Unit_Code AT0060	Merchant_Category Agency Staff	Summary_of_the_purpose_of_the_expenditur External Agency Staff	13/11/2019	Number Capital_and_Revenue 3075067 Revenue - General Fund	Supplier_Name Drivers Limited	ID 17630	Net_Amount 1520.10
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	13/11/2019	3075071 Revenue - General Fund	Drivers Limited	17630	1520.10
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/11/2019 18/11/2019	3075072 Revenue - General Fund 3069412 Revenue - General Fund	Drivers Limited Wild Recruitment Ltd	17630 26251	1473.65 748.13
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	19/11/2019	3080972 Revenue - General Fund	Drivers Limited	17630	760.05
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/11/2019 25/10/2019	3078336 Revenue - General Fund 3064210 Revenue - General Fund	Wild Recruitment Ltd Berry Recruitment Ltd	26251 14961	769.50 6572.10
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	26/11/2019	3077818 Revenue - General Fund	Berry Recruitment Ltd	14961	833.55
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff Services	External Agency Staff Contracted Services	30/12/2019 11/11/2019	3094837 Revenue - General Fund 3070465 Revenue - General Fund	Wild Recruitment Ltd Williams Shipping Transport Ltd	26251 16383	782.33 4475.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	14/10/2019	3064414 Revenue - General Fund	SMI Group	18367	762.84
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Communications and Computing Miscellaneous and Initiative Expenses	Telephone Charges Other Expenses	25/11/2019 06/11/2019	3081333 Revenue - General Fund 3073213 Revenue - General Fund	BT Uk Business Accounts Integrated Skills Ltd	16695 19278	649.98 4200.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/12/2019	3086255 Revenue - General Fund	T J Waste & Recycling Limited	13939	540.40
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	04/11/2019 04/11/2019	3070469 Revenue - General Fund 3070530 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	18139 18139	28865.90 6203.85
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	04/11/2019	3070535 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	11625.27
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	04/11/2019 04/11/2019	3072166 Revenue - General Fund 3072449 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd T J Waste & Recycling Limited	18139 13939	13656.08 811.92
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	04/12/2019	3082280 Revenue - General Fund	T J Waste & Recycling Limited	13939	976.96
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	05/11/2019 05/12/2019	3072983 Revenue - General Fund 3083118 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	950.34 947.67
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/11/2019	3073249 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	12833.51
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	10/10/2019 10/10/2019	3063437 Revenue - General Fund 3064208 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	598.95 689.45
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	11/10/2019	3065100 Revenue - General Fund	T J Waste & Recycling Limited	13939	503.12
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	12/12/2019 16/12/2019	3091168 Revenue - General Fund 3092046 Revenue - General Fund	T J Waste & Recycling Limited Veolia Environmental Services (Uk) Ltd	13939 18139	524.42 18658.40
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/10/2019	3064686 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	775.76
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	19/11/2019 20/11/2019	3081115 Revenue - General Fund 3081773 Revenue - General Fund	T J Waste & Recycling Limited Veolia Environmental Services (Uk) Ltd	13939 18139	774.64 25368.30
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	23/11/2019	3083698 Revenue - General Fund	T J Waste & Recycling Limited	13939	764.00
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	24/10/2019 24/12/2019	3068940 Revenue - General Fund 3095215 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	793.28 -787.95
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/11/2019	3083831 Revenue - General Fund	T J Waste & Recycling Limited	13939	899.76
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Tools, Equipment, Furniture & Materials	Tipping Costs Equipment Repairs & Maintenance	28/11/2019 21/10/2019	3084746 Revenue - General Fund 3063444 Revenue - General Fund	T J Waste & Recycling Limited Egbert H Taylor & Co Ltd	13939 21913	947.67 3570.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Authorities	13/11/2019	3077750 Revenue - General Fund	Hampshire County Council (Main)	18625	125335.93
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste Disposal Overheads Waste Disposal Overheads	AT0150 AT0150	Services Services	Purchased Services Purchased Services	29/11/2019 29/11/2019	3080204 Revenue - General Fund 3085655 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	7500.00 -6250.00
Place & Transport	PLTR	Highways & Parking	EN20	Abandoned Vehicles	AT0590	Services	Purchased Services	23/12/2019	3085684 Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	16849	637.50
Place & Transport Place & Transport	PLTR PLTR	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Design & Printing Services Purchased Services	03/12/2019 11/11/2019	3082308 Revenue - General Fund 3075495 Revenue - General Fund	Pennington Choices Limited Kestrel Guards Ltd	20471 17629	1180.00 700.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	11/12/2019	3086351 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	-8851.25
Place & Transport Place & Transport	PLTR PLTR	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	12/12/2019 21/11/2019	3082853 Revenue - General Fund 3081669 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre) Flowbird Smart City UK Limited	15885 14796	10563.60 4286.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	23/12/2019	3091343 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	-58664.40
Place & Transport Place & Transport	PLTR PLTR	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Security Services Security Services	24/10/2019 27/12/2019	3067765 Revenue - General Fund 3091599 Revenue - General Fund	Kestrel Guards Ltd Kestrel Guards Ltd	17629 17629	725.00 725.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Services	Security Services	27/12/2019	3091600 Revenue - General Fund	Kestrel Guards Ltd	17629	725.00
Place & Transport Place & Transport	PLTR PLTR	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/12/2019 07/11/2019	3066996 Revenue - General Fund 3068375 Revenue - General Fund	Hays Specialist Recruitment Ltd Matchtech Group UK Ltd	14265 14255	896.72 1769.88
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	19/12/2019	3087057 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3532.60
Place & Transport Place & Transport	PLTR PLTR	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Customer and client receipts - Fees & Charges Miscellaneous and Initiative Expenses	Planning Applications Other Expenses	03/12/2019 05/12/2019	3081285 Revenue - General Fund 3083613 Revenue - General Fund	Portal Plan Quest Ltd Fareham Borough Council	16035 18223	696.00 32492.00
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Services	Purchased Services	05/12/2019	3086225 Revenue - General Fund	Sundry Creditors	17605	880.00
Place & Transport Place & Transport	PLTR PLTR	Planning Planning	EN30 EN30	Development Management Planning Policy	AG0100 AG0130	Services Agency Staff	Purchased Services External Agency Staff	24/10/2019 28/11/2019	3066309 Revenue - General Fund 3083483 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1612.29 1244.25
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	AT0200	Services	Contracted Services	07/11/2019	3072638 Revenue - General Fund	Portsmouth City Council	13832	1500.00
Place & Transport Place & Transport	PLTR PLTR	Regulatory Services Regulatory Services	EN10 EN10	Environmental Health Environmental Health	AT0200 AT0200	Services Services	Contracted Services Contracted Services	10/12/2019 29/10/2019	3088609 Revenue - General Fund 3068944 Revenue - General Fund	Three Oaks Boarding Kennels Three Oaks Boarding Kennels	19691 19691	2857.70 2759.45
Place & Transport	PLTR	Regulatory Services	EN10	Head of Service & Technical Support	AT0610	Interview & Training Expenses	Staff Training	22/10/2019	3064991 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	890.00
Place & Transport Place & Transport	PLTR PLTR	Regulatory Services Regulatory Services	EN10 EN10	Port Health Port Health	AT0010 AT0010	Communications and Computing Interview & Training Expenses	Computing - Software & Licences Staff Training	04/11/2019 09/10/2019	3072170 Revenue - General Fund 3060859 Revenue - General Fund	CNS Association Of Port Health Authorities	14364 18107	1430.31 500.00
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	AT0620	Agency Staff	External Agency Staff	30/12/2019	3075623 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1055.83
Place & Transport Place & Transport	PLTR PLTR	Regulatory Services Regulatory Services	EN10 EN10	Scientific Services Scientific Services	AT0620 AT0620	Services Services	Purchased Services Purchased Services	01/11/2019 05/12/2019	3070773 Revenue - General Fund 3087304 Revenue - General Fund	Envirochem Analytical Laboratories Limited Envirochem Analytical Laboratories Limited	14743 14743	927.50 1603.00
Place & Transport	PLTR	Supplier Management	EN22	Citywatch	AB0020	Services	Contracted Services	23/10/2019	3064133 Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	152253.67
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	03/12/2019 18/12/2019	3080681 Revenue - General Fund 3090894 Revenue - General Fund	Xelabus Ltd Xelabus Ltd	15826 15826	13135.61 14119.17
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Miscellaneous and Initiative Expenses	Other Expenses	31/10/2019	3068327 Revenue - General Fund	Xelabus Ltd	15826	13766.01
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies Other Agencies	Concessionary Fares Concessionary Fares	06/11/2019 06/11/2019	3072317 Revenue - General Fund 3072977 Revenue - General Fund	First Hampshire & Dorset Ltd Go South Coast Ltd	15332 20697	143923.37 -7580.28
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	05/12/2019	3083254 Revenue - General Fund	Wheelers Travel Ltd	16722	1500.00
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies Other Agencies	Contributions to Transport Schemes Contributions to Transport Schemes	06/12/2019 16/11/2019	3083255 Revenue - General Fund 3079911 Revenue - General Fund	Wheelers Travel Ltd SCA Transport Services	16722 19117	1500.00 8562.17
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	20/12/2019	3092215 Revenue - General Fund	SCA Transport Services	19117	8211.01
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares TCU	AG0180 AG0150	Services Grants and Subscriptions	Consultancy - Professional Expertise & Advice Corporate Memberships and Subscriptions	13/12/2019 29/10/2019	3091531 Revenue - General Fund 3069255 Revenue - General Fund	Integrated Transport Planning Ltd Itso Ltd	15470 21852	5429.64 883.57
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150	Services	Purchased Services	15/10/2019	3061159 Revenue - General Fund	First Hampshire & Dorset Ltd	15332	3127.09
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	TCU TCU	AG0150 AG0150	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	28/10/2019 28/10/2019	3069799 Revenue - General Fund 3069811 Revenue - General Fund	Euclid Ltd Euclid Ltd	20734 20734	865.08 738.72
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Miscellaneous and Initiative Expenses	Other Expenses	25/10/2019	3066060 Revenue - General Fund	Ubiquity Group Ltd	14200	1887.00
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Printing, Stationery & General Office Expenses Services	Printing Charges Advertising & Publicity - Non Staff	15/10/2019 20/12/2019	3065128 Revenue - General Fund 3091794 Revenue - General Fund	Hampshire Printing Services Ubiquity Group Ltd	21071 14200	2883.60 4650.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Advertising & Publicity - Non Staff	28/10/2019	3069381 Revenue - General Fund	Ubiquity Group Ltd	14200	2165.00
Place & Transport Adults	PLTR ADUL	Transportation Adult Services Management	EN31 HASM	Transport Access Fund Adult Disability Admin Account	AG0140 AA0310	Services Printing, Stationery & General Office Expenses	Purchased Services	01/11/2019 04/12/2019	3069636 Revenue - General Fund 3079796 Revenue - General Fund	The Environment Centre (tEC) Allied Publicity Services (Manchester) Limited	18254 16146	3659.00 778.68
Adults	ADUL	Adult Services Management Adult Services Management	HASM	Adult Disability Admin Account Adult Disability Admin Account	AA0310 AA0310	Services	Purchased Services	22/11/2019	3079796 Revenue - General Fund 3079386 Revenue - General Fund	Valtech Ltd	19317	642.72
Adults Adults	ADUL	Adult Services Management	HASM HASM	ASC Management Team	AA0250	Agency Staff Grants and Subscriptions	External Agency Staff	30/12/2019	3092351 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 15863	552.43 2015.00
Adults Adults	ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	ASC Management Team H&ASC General Overhead Account	AA0250 AA0260	Grants and Subscriptions Agency Staff	Corporate Memberships and Subscriptions External Agency Staff	14/11/2019 02/12/2019	3074777 Revenue - General Fund 3066054 Revenue - General Fund	ADASS (Association of Directors of Adult Social Services) Hays Specialist Recruitment Ltd	15863 14265	2015.00 740.47
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	05/12/2019	3083536 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1276.85
Adults Adults	ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Expenses	External Agency Staff Conference & Seminars	05/12/2019 11/11/2019	3087319 Revenue - General Fund 3067528 Revenue - General Fund	Hays Specialist Recruitment Ltd Novotel Southampton	14265 16220	829.37 706.67
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	08/12/2019	3088281 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	18500.00
Adults Adults	ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Services Services	Purchased Services Purchased Services	10/10/2019 15/11/2019	3063701 Revenue - General Fund 3079978 Revenue - General Fund	Saxon Weald Way Ahead Leisure Pursuits Ltd	14761 20286	139457.58 -18500.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	28/10/2019	3063482 Revenue - General Fund	Access2comfort Ltd	17941	655.87
Adults Adults	ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	Learning and Development External Provider Services Learning and Development Internal Adult Social Care	AA0010 AA0020	Expenses Expenses	Conference & Seminars Conference & Seminars	21/11/2019 05/11/2019	3082436 Revenue - General Fund 3072364 Revenue - General Fund	The Prescription Training Company Making Connections (IOW) Ltd	15380 14378	995.00 810.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adult Social Care	AA0020	Expenses	Conference & Seminars	14/10/2019	3065040 Revenue - General Fund	Making Connections (IOW) Ltd	14378	810.00
Adults Adults	ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	Learning and Development Internal Adult Social Care Learning and Development Internal Adult Social Care	AA0020 AA0020	Expenses Expenses	Conference & Seminars Conference & Seminars	19/11/2019 20/12/2019	3080517 Revenue - General Fund 3084042 Revenue - General Fund	Making Connections (IOW) Ltd Solent University Ltd	14378 20118	810.00 625.00
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Service_Label		Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults Adults	ADUL ADUL	Adult Services Management	HASM HASM	Learning and Development Internal Adult Social Care	AA0020 AA0270	Expenses Miscellaneous and Initiative Expenses	Conference & Seminars	31/10/2019 21/11/2019	3070738 Revenue - General Fund 3079935 Revenue - General Fund	Making Connections (IOW) Ltd	14378 17526	810.00 897.00
Adults	ADUL	Adult Services Management ICU Provider Relationships	HICP	Southampton Safeguarding Adult Board Day Care Commissioning	AQ0110	Rents	Other Expenses Premises Service Charges	04/12/2019	3084313 Revenue - General Fund	P Morgan Consultancy Services Ltd Southampton Living Well (SCA)	20333	2083.33
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	11/11/2019	3068945 Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Adults Adults	ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP	Day Care Commissioning Domestic Abuse & Sexual Violence	AQ0110 AQ0170	Services Miscellaneous and Initiative Expenses	Purchased Services Other Expenses	17/10/2019 22/10/2019	3060858 Revenue - General Fund 3067117 Revenue - General Fund	Southampton Living Well (SCA) Home Group Ltd	20333 15313	9855.60 10000.00
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	10/12/2019	3080565 Revenue - General Fund	Yellow Door	16221	31000.00
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	16/11/2019	3079792 Revenue - General Fund	Yellow Door	16221	31000.00
Adults Adults	ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence Housing Related Support - part S75	AQ0170 AQ0140	Services Miscellaneous and Initiative Expenses	Purchased Services Other Expenses	26/11/2019 29/11/2019	3078619 Revenue - General Fund 3083383 Revenue - General Fund	Home Group Ltd The Salvation Army Trustee Co Social Fund	15313 17874	10583.33 24048.18
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office Expenses		23/12/2019	3080520 Revenue - General Fund	Two Saints Ltd	13821	22295.66
Adults Adults	ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	08/11/2019 10/12/2019	3073136 Revenue - General Fund 3080574 Revenue - General Fund	Society Of St James Saxon Weald	17154 14761	10553.40 524.06
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	18/10/2019	3066009 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	24048.18
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/11/2019	3079329 Revenue - General Fund	Society Of St James	17154	15787.42
Adults Adults	ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	26/11/2019 26/11/2019	3071280 Revenue - General Fund 3083844 Revenue - General Fund	Step by Step Partnership Ltd Step by Step Partnership Ltd	15089 15089	4223.44 4223.44
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	29/11/2019	3080522 Revenue - General Fund	Two Saints Ltd	13821	39372.67
Adults	ADUL	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0180	Services Miscellaneous and Initiative Expenses	Purchased Services	30/12/2019	3087571 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874 16242	24048.18
Adults Adults	ADUL ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	15/11/2019 21/11/2019	3065067 Revenue - General Fund 3079744 Revenue - General Fund	Bournemouth Christchurch and Poole Council Promoting Independence in People Ltd	17733	2083.00 3427.00
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	25/11/2019	3064468 Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	3430.94
Adults Adults	ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Services	Other Expenses Purchased Services	30/12/2019 12/12/2019	3091774 Revenue - General Fund 3086266 Revenue - General Fund	Promoting Independence in People Ltd Portsmouth City Council - Education Department	17733 18652	3427.00 4500.00
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	17/10/2019	3065179 Revenue - General Fund	NHS Southampton City CCG	19743	11250.00
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Tools, Equipment, Furniture & Materials	Equipment Purchase	11/10/2019	3063481 Revenue - General Fund	Access2comfort Ltd	17941	705.00
Adults Adults	ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75 JES - Millbrook Healthcare S75	AQ0060 AQ0060	Services Services	Purchased Services Purchased Services	06/12/2019 07/11/2019	3083635 Revenue - General Fund 3070219 Revenue - General Fund	DM Orthotics Ltd Millbrook Healthcare	14545 20141	545.59 99810.82
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	20/11/2019	3074477 Revenue - General Fund	Millbrook Healthcare	20141	43750.40
Adults Adults	ADUL ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060 AQ0060	Services	Purchased Services	21/11/2019	3069363 Revenue - General Fund	DM Orthotics Ltd	14545 14545	545.59 557.95
Adults	ADUL	ICU Provider Relationships ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75 Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0060 AQ0080	Services Private Contractors	Purchased Services Nursing Homes	21/11/2019 11/10/2019	3079783 Revenue - General Fund 3061187 Revenue - General Fund	DM Orthotics Ltd Oak Lodge Nursing Home	14545 18642	116228.56
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Services	Purchased Services	18/10/2019	3065822 Revenue - General Fund	Oak Lodge Nursing Home	18642	763.06
Adults Adults	ADUL ADUL	ICU Provider Relationships ICU System Redesign	HICP	Southampton Centre for Independent living- Direct Payment support service Choices Advocacy (SL400)	AQ0210 AQ0190	Services Services	Purchased Services Purchased Services	23/12/2019 22/10/2019	3086885 Revenue - General Fund 3065242 Revenue - General Fund	Southampton Citizens Advice Bureau Solent Mind	18130 21031	1501.00 1666.67
Adults	ADUL	ICU System Redesign	HICS	Choices Advocacy (SL400) Choices Advocacy (SL400)	AQ0190	Services	Purchased Services Purchased Services	27/11/2019	3083041 Revenue - General Fund	Solent Mind	21031	1666.67
Adults Adults	ADUL ADUL	ICU System Redesign ICU System Redesign	HICS HICS	Healthwatch Learning Disability Housing	AQ0130 AQ0050	Services Agency Staff	Purchased Services External Agency Staff	26/11/2019 12/11/2019	3083113 Revenue - General Fund 3071829 Revenue - General Fund	Svs Hays Specialist Recruitment Ltd	21857 14265	14907.58 506.38
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	12/11/2019	3073874 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1539.37
Adults	ADUL	Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expenses	Other Expenses	09/10/2019	3061032 Revenue - General Fund	Allpay Limited - General Fees	19392	593.49
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	03/12/2019 05/11/2019	3078786 Revenue - General Fund 3072108 Revenue - General Fund	Teals Day Provision Ltd Wessex Regional Care Limited	20142 21120	592.00 4157.50
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	05/12/2019	3080810 Revenue - General Fund	Dimensions (UK) Ltd	19579	1885.70
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	16/10/2019 16/12/2019	3064893 Revenue - General Fund 3083912 Revenue - General Fund	Thornbury House (Navisk Care Limited) iCare Group Limited	20018 14570	4738.66 1194.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	18/12/2019	3083874 Revenue - General Fund	Whispers Care Solutions Ltd	19453	855.00
Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Direct Payments Expenditure	18/12/2019 18/12/2019	3093615 Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879 14879	15688.68
Adults Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	19/12/2019	3093616 Revenue - General Fund 3086438 Revenue - General Fund	Hampshire Care Ltd t/a Mercury House Dimensions (UK) Ltd	19579	67520.78 2366.21
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	26/11/2019	3081219 Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	7786.45
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Home Care Expenditure	27/11/2019 01/11/2019	3081350 Revenue - General Fund 3069727 Revenue - General Fund	Teals Day Provision Ltd Starlight Healthcare Ltd	20142 14443	1209.28 1360.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/11/2019	3069812 Revenue - General Fund	Starlight Healthcare Ltd	14443	1088.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/11/2019 01/11/2019	3070043 Revenue - General Fund 3070258 Revenue - General Fund	Starlight Healthcare Ltd Dimensions (UK) Ltd	14443 19579	918.00 7280.82
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/11/2019	3070414 Revenue - General Fund	Dimensions (UK) Ltd	19579	4448.34
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/12/2019	3078675 Revenue - General Fund	Dimensions (UK) Ltd	19579	4478.52
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/12/2019 02/12/2019	3078936 Revenue - General Fund 3078937 Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd) Ravenscroft House (Regard Partnership Ltd)	21946 21946	3164.10 4086.73
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/12/2019	3080877 Revenue - General Fund	Rose Road Association	21033	756.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/12/2019 03/12/2019	3085853 Revenue - General Fund 3078758 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Dimensions (UK) Ltd	18838 19579	842.52 4796.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/12/2019	3078765 Revenue - General Fund	Dimensions (UK) Ltd	19579	6305.64
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/12/2019	3078884 Revenue - General Fund	Dimensions (UK) Ltd	19579	1112.76
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2019 03/12/2019	3080818 Revenue - General Fund 3083862 Revenue - General Fund	Autism Hampshire Chessel Support Services Ltd	18146 15873	3879.52 9088.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/11/2019	3071915 Revenue - General Fund	Chessel Support Services Ltd	15873	4895.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2019 05/11/2019	3082630 Revenue - General Fund 3072351 Revenue - General Fund	Dimensions (UK) Ltd Minstead Trust	19579 16812	2307.20 2062.43
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/12/2019	3084510 Revenue - General Fund	Dimensions (UK) Ltd	19579	-4796.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	06/11/2019	3071899 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	11223.21
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	07/11/2019 07/11/2019	3074107 Revenue - General Fund 3074143 Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd) Milestone Support Services Ltd	21946 18051	3269.57 3062.55
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/11/2019	3071916 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	8726.52
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2019 11/12/2019	3072007 Revenue - General Fund 3083947 Revenue - General Fund	Craegmoor Brooke House Priory Royal Mencap Society	16693 18588	900.00 4002.84
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/12/2019	3083954 Revenue - General Fund	Royal Mencap Society	18588	4428.20
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2019 11/12/2019	3083956 Revenue - General Fund 3083960 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	1009.28 7019.88
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2019	3088503 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588	7019.88
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/12/2019	3088529 Revenue - General Fund	Royal Mencap Society	18588	2193.12
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/11/2019 15/11/2019	3073041 Revenue - General Fund 3073060 Revenue - General Fund	Willow Brook / Assure Health Care Group Blue Cottage (Regard Partnership Ltd)	16961 21928	7956.00 5266.86
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	15/11/2019	3073327 Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	11519.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/10/2019 16/12/2019	3060774 Revenue - General Fund 3083965 Revenue - General Fund	Dimensions (UK) Ltd Royal Mencap Society	19579 18588	5156.56 9306.40
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	16/12/2019	3083966 Revenue - General Fund	Royal Mencap Society	18588	6204.52
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	16/12/2019	3084462 Revenue - General Fund	Wessex Regional Care Limited	21120	4757.76 4757.76
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2019 16/12/2019	3084463 Revenue - General Fund 3084474 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	4757.76 2722.04
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	16/12/2019	3084476 Revenue - General Fund	Wessex Regional Care Limited	21120	3340.68
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2019 18/12/2019	3086456 Revenue - General Fund 3091411 Revenue - General Fund	Dimensions (UK) Ltd Minstead Trust	19579 16812	741.84 3605.30
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/12/2019	3091412 Revenue - General Fund	Minstead Trust	16812	2062.43
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/11/2019 19/11/2019	3077910 Revenue - General Fund 3079237 Revenue - General Fund	Beulah Road (Auckland Care Ltd) Craegmoor Brooke House Priory	16166 16693	5887.03 930.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/11/2019	3080046 Revenue - General Fund	Minstead Trust	16812	1834.13
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/12/2019	3082992 Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	8221.20
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019 19/12/2019	3082993 Revenue - General Fund 3083986 Revenue - General Fund	Willow Brook / Assure Health Care Group Starlight Healthcare Ltd	16961 14443	11519.60 2380.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/12/2019	3083988 Revenue - General Fund	Starlight Healthcare Ltd	14443	2100.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019 19/12/2019	3083991 Revenue - General Fund 3086395 Revenue - General Fund	Starlight Healthcare Ltd Dimensions (UK) Ltd	14443 19579	612.00 665.97
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086408 Revenue - General Fund	Dimensions (UK) Ltd	19579	536.15

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Service_Label Adults	Service_Code ADUL	Service_Division_Label Long Term	ode HASS	Organisational_Unit_Label HAS LT Learning & Disability Support (Adults)	Unit_Code AA1000	Merchant_Category Private Contractors	Summary_of_the_purpose_of_the_expenditure	Date 10/12/2010	Number Capital_and_Revenue 3086413 Revenue - General Fund	Supplier_Name	ID 19579	Net_Amount 969.45
Adults		Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019 19/12/2019	3086425 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	944.16
Adults		Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000		ASC Home Care Expenditure	19/12/2019	3086441 Revenue - General Fund	Dimensions (UK) Ltd	19579	8396.28
Adults Adults		Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019 19/12/2019	3086443 Revenue - General Fund 3086445 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	9374.16 5156.56
Adults		Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000		ASC Home Care Expenditure	19/12/2019	3086446 Revenue - General Fund	Dimensions (UK) Ltd	19579	6336.66
Adults		Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086448 Revenue - General Fund	Dimensions (UK) Ltd	19579	7280.82
Adults Adults		Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019 19/12/2019	3086450 Revenue - General Fund 3086451 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	4122.56 4628.36
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086457 Revenue - General Fund	Dimensions (UK) Ltd	19579	3568.80
Adults Adults		Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019 19/12/2019	3086458 Revenue - General Fund 3086796 Revenue - General Fund	Dimensions (UK) Ltd Dainton Housing and Support Ltd	19579 19762	1932.64 904.80
Adults		Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086872 Revenue - General Fund	SCA Community Care Services	15301	1109.18
Adults		Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086963 Revenue - General Fund	SCA Community Care Services	15301	715.60
Adults Adults		Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/12/2019 20/12/2019	3088564 Revenue - General Fund 3091947 Revenue - General Fund	Milestone Support Services Ltd Alina Homecare Specialist Care Ltd	18051 16740	2653.57 712.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	20/12/2019	3091955 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4120.20
Adults Adults		Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	20/12/2019	3093184 Revenue - General Fund	Rose Road Association	21033 16740	1794.00 3782.00
Adults		Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/12/2019 21/11/2019	3093252 Revenue - General Fund 3079249 Revenue - General Fund	Alina Homecare Specialist Care Ltd Milestone Support Services Ltd	18051	3164.64
Adults		Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/10/2019	3065361 Revenue - General Fund	Autism Hampshire	18146	4277.36
Adults Adults		Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3065458 Revenue - General Fund 3066315 Revenue - General Fund	SCA Community Care Services In Chorus Ltd	15301 14833	983.95 8424.30
Adults		Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066766 Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3435.99
Adults		Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066833 Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	5697.13
Adults Adults		Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3066974 Revenue - General Fund 3067159 Revenue - General Fund	Wessex Regional Care Limited Autism Hampshire	21120 18146	3340.68 3532.18
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/10/2019	3067168 Revenue - General Fund	Wessex Regional Care Limited	21120	1334.96
Adults		Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/10/2019	3067171 Revenue - General Fund	Autism Hampshire	18146	4227.74
Adults Adults		Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3067174 Revenue - General Fund 3067176 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 18146	3243.03 3614.88
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/10/2019	3067178 Revenue - General Fund	Autism Hampshire	18146	3416.40
Adults Adults		Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	22/10/2019 22/11/2019	3067187 Revenue - General Fund 3078005 Revenue - General Fund	Wessex Regional Care Limited	21120 18588	2030.08 1009.28
Adults Adults		Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/11/2019 23/12/2019	3078005 Revenue - General Fund 3091213 Revenue - General Fund	Royal Mencap Society Autism Hampshire	18588 18146	1009.28 3110.41
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	23/12/2019	3091215 Revenue - General Fund	Autism Hampshire	18146	3375.35
Adults Adults		Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/12/2019 23/12/2019	3091216 Revenue - General Fund 3091217 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 18146	3614.88 4557.66
Adults		Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	23/12/2019	3091217 Revenue - General Fund	Autism Hampshire	18146	3416.40
Adults		Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/10/2019	3069262 Revenue - General Fund	Milestone Support Services Ltd	18051	2653.57
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/11/2019 27/10/2019	3078690 Revenue - General Fund 3069244 Revenue - General Fund	Dimensions (UK) Ltd Royal Mencap Society	19579 18588	9374.16 6190.24
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/11/2019	3078010 Revenue - General Fund	Royal Mencap Society	18588	578.56
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/11/2019	3078125 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4120.20
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2019 27/11/2019	3078153 Revenue - General Fund 3079064 Revenue - General Fund	Alina Homecare Specialist Care Ltd Minstead Trust	16740 16812	4120.20 1995.90
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/11/2019	3080025 Revenue - General Fund	Autism Hampshire	18146	4028.38
Adults	ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/11/2019	3080026 Revenue - General Fund	Autism Hampshire	18146 21120	3184.84 520.96
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2019 27/11/2019	3080063 Revenue - General Fund 3080068 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120	6275.96
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/11/2019	3080070 Revenue - General Fund	Wessex Regional Care Limited	21120	2030.08
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	05/12/2019 05/12/2019	3073107 Revenue - General Fund 3080454 Revenue - General Fund	Uni Hospital Southampton NHS FT Hays Specialist Recruitment Ltd	18221 14265	4275.00 1928.57
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	06/11/2019	3065955 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1056.51
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	06/12/2019	3083474 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1015.32
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	15/10/2019 15/10/2019	3063274 Revenue - General Fund 3063897 Revenue - General Fund	Pindar Travel Information Systems Ltd T/A Pindar Creative Hays Specialist Recruitment Ltd	19250 14265	990.00 1022.66
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	20/12/2019	3092086 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-1966.37
Place & Transport	PLTR	Transportation	EN31 EN31	Transport Access Fund	AG0140	Services	Purchased Services	26/11/2019	3082129 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 20118	1002.32 684.00
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	28/10/2019 28/11/2019	3068431 Revenue - General Fund 3070938 Revenue - General Fund	Solent University Ltd Hays Specialist Recruitment Ltd	14265	1002.33
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	30/10/2019	3071184 Revenue - General Fund	University Of Southampton	16259	10000.00
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Policy	AG0140 AG0190	Services Agency Staff	Purchased Services External Agency Staff	31/10/2019 05/12/2019	3070297 Revenue - General Fund 3087094 Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks Hays Specialist Recruitment Ltd	14735 14265	1345.49 1321.60
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	13/12/2019	3083494 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1500.96
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	28/10/2019	3069504 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1340.48
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Services Services	Purchased Services Purchased Services	05/11/2019 21/10/2019	3071460 Revenue - General Fund 3066710 Revenue - General Fund	Hampshire County Council (Main) Barclays Eagle Labs	18625 19480	29653.00 800.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	26/11/2019	3071425 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1870.40
Resources Resources	RESR RESR	Accounts Payable & Accounts Receivable Accounts Payable & Accounts Receivable		Accounts Payable & Client Monies Accounts Receivable & Debt Management	AB0090 AB0080	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/10/2019 27/11/2019	3065220 Revenue - General Fund 3066403 Revenue - General Fund	Advanced Secure Technologies Limited Hays Specialist Recruitment Ltd	17283 14265	655.00 668.22
Resources	RESR	Accounts Payable & Accounts Receivable Accounts Payable & Accounts Receivable		Accounts Receivable & Debt Management Accounts Receivable & Debt Management	AB0080 AB0080	Salaries & Wages	Temporary Employment Agency	12/12/2019	3083466 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	813.63
Resources	RESR	Accounts Payable & Accounts Receivable		Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	24/12/2019	3094858 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1678.57
Resources Resources	RESR RESR	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/11/2019 18/11/2019	3072305 Revenue - General Fund 3080481 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	550.82 577.05
Resources	RESR	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General Office Expenses	Stationery	14/11/2019	3079300 Revenue - General Fund	Lyreco UK Ltd	13788	732.28
Resources	RESR RESR	Business Support	BS01 BS01	Business Support	AB0070 AB0070	Printing, Stationery & General Office Expenses	Stationery Temporary Employment Agency	24/10/2019 06/11/2019	3066208 Revenue - General Fund	Lyreco UK Ltd	13788 14265	690.45 6890.66
Resources Resources	RESR RESR	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	06/11/2019 09/12/2019	3072604 Revenue - General Fund 3080430 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	6890.66 6174.02
Resources	RESR	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	13/12/2019	3083513 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	11338.72
Resources Resources	RESR RESR	Capita Partnership Services Capita Partnership Services	PN PN	Capita Partnership Services Capita Partnership Services	AB0060 AB0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/11/2019 16/12/2019	3070843 Revenue - General Fund 3087120 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2907.58 556.15
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	AB0060	Agency Staff	External Agency Staff	20/11/2019	3080447 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	537.49
Resources	RESR	Capita Partnership Services	PN	Capita Project	AB0120	Agency Staff	External Agency Staff	01/11/2019	3069514 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	589.78
Resources Resources	RESR RESR	Capita Partnership Services Capita Partnership Services	PN PN	Capita Project Capita Project	AB0120 AB0120	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/12/2019 20/12/2019	3077843 Revenue - General Fund 3080483 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2907.60 2907.60
Resources	RESR	Capita Partnership Services	PN	Capita Project	AB0120	Agency Staff	External Agency Staff	22/10/2019	3066005 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	589.78
Resources	RESR	Capita Partnership Services	PN	Capita Project	AB0120	Services	Consultancy - Professional Expertise & Advice	30/11/2019	3085900 Revenue - General Fund	UNIT4 Business Software Ltd	18141	5500.00
Resources Resources	RESR RESR	Democratic Representation & Managemen Democratic Representation & Managemen		Civic Ceremonies Civic Ceremonies	AL0020 AL0020	Contract Hire and Operating Leases Expenses	Hire of Transport & Plant Refreshments	12/11/2019 23/11/2019	3077758 Revenue - General Fund 3083704 Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP City Catering Southampton (Trading) Ltd	20647 13900	1162.90 616.10
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	AF0040	Miscellaneous and Initiative Expenses	Insurance Imprest Top-ups	14/10/2019	3065392 Revenue - General Fund	Dolmans Solicitors - Imprest only	18284	30000.00
Resources	RESR RESR	Finance & Commercialisation	DELAR	•	AF0040	Miscellaneous and Initiative Expenses	Insurance Imprest Top-ups	19/12/2019	3086795 Revenue - General Fund	Dolmans Solicitors - Imprest only	18284 14265	25000.00
Resources Resources	RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB		AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2019 14/11/2019	3070929 Revenue - General Fund 3075651 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	923.25 551.30
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	18/12/2019	3092283 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	722.40
Resources Resources	RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	,	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2019 23/10/2019	3066319 Revenue - General Fund 3066294 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	910.94 923.25
Resources	RESR	Finance & Commercialisation	DFLAB		AF0060 AF0060	Agency Staff	External Agency Staff	30/10/2019	3070950 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	910.94
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	AF0060	Services	Legal Expenses	04/12/2019	3086275 Revenue - General Fund	Sundry Creditors	17605	5000.00
Resources Resources	RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB		AF0060 AF0010	Services Agency Staff	Purchased Services External Agency Staff	24/10/2019 10/12/2019	3060605 Revenue - General Fund 3080388 Revenue - General Fund	Sundry Creditors Hays Specialist Recruitment Ltd	17605 14265	1707.63 815.48
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	12/11/2019	3073923 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	699.48
Resources	RESR RESR	Finance & Commercialisation	DFLAB	•	AF0010	Agency Staff	External Agency Staff	14/12/2019	3092314 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	892.44
Resources	RESK	Finance & Commercialisation	DFLAB	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	15/11/2019	3077768 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	729.63

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Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditu	re Date	Number Capital_and_Revenue	Supplier_Name	ID Supplier_	Net_Amount
Resources	RESR	Finance & Commercialisation	DFLAB	-	AF0010	Agency Staff	External Agency Staff	18/12/2019	3082103 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	590.52
Resources Resources	RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	· ·	AF0010 AF0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/11/2019 11/10/2019	3082345 Revenue - General Fund 3061238 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	880.38 770.25
Resources	RESR	Finance & Commercialisation	DFLAB		AF0050	Agency Staff	External Agency Staff	24/12/2019	3094873 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3851.25
Resources Resources	RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB		AF0050 AF0050	Grants and Subscriptions Grants and Subscriptions	Corporate Memberships and Subscriptions Corporate Memberships and Subscriptions	09/12/2019 16/10/2019	3087558 Revenue - General Fund 3063624 Revenue - General Fund	TrueCommerce (Oldham) Ltd Barnsley Metropolitan Borough Council	15486 17956	824.00 2400.00
Resources	RESR	Finance & Commercialisation	DFLAB	Program Management Office	AF0030	Agency Staff	External Agency Staff	09/12/2019	3087108 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	599.40
Resources	RESR	HR Services	HR	HR Services	AO0010	Agency Staff	External Agency Staff	05/11/2019	3072415 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	813.62
Resources Resources	RESR RESR	HR Services HR Services	HR HR	HR Services HR Services	AO0010 AO0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/12/2019 11/12/2019	3083575 Revenue - General Fund 3091320 Revenue - General Fund	Hays Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	14265 15512	813.63 590.40
Resources	RESR	HR Services	HR	HR Services	AO0010	Agency Staff	External Agency Staff	18/11/2019	3080490 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	813.63
Resources	RESR	HR Services	HR	HR Services	AO0010	Agency Staff	External Agency Staff	23/10/2019	3067727 Revenue - General Fund	Reed Specialist Recruitment Ltd	15512	688.80
Resources Resources	RESR RESR	HR Services HR Services	HR HR	HR Services HR Services	AO0010 AO0010	Agency Staff Services	External Agency Staff Advertising & Publicity - Non Staff	31/10/2019 20/12/2019	3070406 Revenue - General Fund 3091888 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	692.69 7006.75
Resources	RESR	HR Services	HR	HR Services	AO0010	Services	DBS Checks - non staff	05/11/2019	3063563 Revenue - General Fund	Security Watchdog	21509	3866.00
Resources	RESR	HR Services	HR	HR Services	AO0010	Services	Purchased Services	02/12/2019	3079203 Revenue - General Fund	Health Assured Ltd	18963	10379.83
Resources Resources	RESR RESR	HR Services HR Services	HR HR	HR Services HR Services Ret Svcs	AO0010 AO0050	Services Communications and Computing	Purchased Services Computing - Repair & Maintenance	18/12/2019 09/12/2019	3092964 Revenue - General Fund 3087238 Revenue - General Fund	AVC Wise Ltd Oracle Corporation UK Limited	17490 18155	1175.88 4824.44
Resources	RESR	HR Services	HR	HR Services Ret Svcs	AO0050	Interview & Training Expenses	Staff Training	21/10/2019	3066675 Revenue - General Fund	Alcumus Info Exchange Ltd	17754	950.00
Resources	RESR	HR Services	HR	HR Services Ret Svcs	AO0050	Services	Purchased Services	31/12/2019	3094617 Revenue - General Fund	Capita Business Services Ltd	18230	3446.67
Resources Resources	RESR RESR	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/10/2019 30/10/2019	3065951 Revenue - General Fund 3070923 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	811.26 591.75
Resources	RESR	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	31/10/2019	3071355 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	579.92
Resources	RESR	IT Services	IT IT	IT Services	AB0030	Communications and Computing	Broadband Charges	23/12/2019	3094081 Revenue - General Fund	Virgin Media Business Ltd	16716	22936.75
Resources Resources	RESR RESR	IT Services IT Services	IT.	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Purchase of Hardware Computing - Purchase of Hardware	05/12/2019 22/10/2019	3083525 Revenue - General Fund 3066873 Revenue - General Fund	Hays Specialist Recruitment Ltd Civica UK Ltd	14265 14287	1089.80 10000.00
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Purchase of Hardware	31/10/2019	3069380 Revenue - General Fund	Trustmarque Solutions Ltd	16183	619.30
Resources	RESR	IT Services	IT IT	IT Services	AB0030	Communications and Computing	Computing - Purchase of Hardware	31/10/2019	3071012 Revenue - General Fund	Civica UK Ltd	14287	500.00
Resources Resources	RESR RESR	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	21/11/2019 28/11/2019	3082440 Revenue - General Fund 3084645 Revenue - General Fund	Probrand Limited Trustmarque Solutions Ltd	18717 16183	3193.04 1270.31
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Computing	Telephone Charges	11/10/2019	3063419 Revenue - General Fund	BT Uk Business Accounts	16695	11217.83
Resources	RESR RESR	IT Services	IT IT	IT Services	AB0030	Miscellaneous and Initiative Expenses	Project Expenses	16/12/2019	3091589 Revenue - General Fund	UNIT4 Business Software Ltd	18141	7700.00
Resources Resources	RESR RESR	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Miscellaneous and Initiative Expenses Printing, Stationery & General Office Expense	Project Expenses Photocopier Charges	16/12/2019 25/10/2019	3091590 Revenue - General Fund 3068896 Revenue - General Fund	UNIT4 Business Software Ltd Konica Minolta Business Solutions (UK)Ltd	18141 20702	51700.00 20883.24
Resources	RESR	IT Services	IT	IT Services	AB0030	Services	Capita Contract	18/10/2019	3065587 Revenue - General Fund	Capita Business Services Ltd	18230	31207.42
Resources	RESR	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	01/10/2019	3060122 Revenue - General Fund	Green Park Interim & Executive Ltd	16083	16800.00
Resources Resources	RESR RESR	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	01/10/2019 22/10/2019	3060124 Revenue - General Fund 3066082 Revenue - General Fund	Green Park Interim & Executive Ltd Northgate Public Services UK Ltd	16083 18699	17640.00 5025.00
Resources	RESR	IT Services	IT	IT Services	AB0030	Services	Purchased Services	08/11/2019	3073308 Revenue - General Fund	Trustmarque Solutions Ltd	16183	625.62
Resources	RESR RESR	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Services Services	Purchased Services	17/12/2019 18/12/2019	3087485 Revenue - General Fund 3072618 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	826.36 619.77
Resources Resources	RESR	IT Services	IT	IT Services	AB0030 AB0030	Services Services	Purchased Services Purchased Services	20/12/2019	3073935 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	826.36
Resources	RESR	IT Services	IT	IT Services	AB0030	Services	Purchased Services	20/12/2019	3082354 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	826.36
Resources	RESR RESR	Legal Services & Customer Relations Legal Services & Customer Relations	LP22 LP22	Legal Partnership	AL0080 AL0080	Advertising	Recruitment Expenses	30/10/2019 18/10/2019	3070622 Revenue - General Fund 3064845 Revenue - General Fund	The Law Society Gazette SUPPLIER NAME REDACTED	16454 19774	1095.00 500.00
Resources Resources	RESR	Legal Services & Customer Relations	LP22	Legal Partnership Legal Partnership	AL0080	Services Services	Disbursements Legal Expenses	05/11/2019	3072240 Revenue - General Fund	Sellick Partnership Ltd	15438	2172.70
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	12/11/2019	3072891 Revenue - General Fund	Sellick Partnership Ltd	15438	2841.90
Resources Resources	RESR RESR	Legal Services & Customer Relations Legal Services & Customer Relations	LP22 LP22	Legal Partnership Legal Partnership	AL0080 AL0080	Services Services	Legal Expenses Legal Expenses	12/11/2019 15/11/2019	3072919 Revenue - General Fund 3079823 Revenue - General Fund	Sellick Partnership Ltd Sellick Partnership Ltd	15438 15438	2255.00 2307.72
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	21/11/2019	3082583 Revenue - General Fund	Sellick Partnership Ltd	15438	1963.48
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	22/10/2019	3065252 Revenue - General Fund	Badenoch & Clark	20762	1966.25
Resources Resources	RESR RESR	Legal Services & Customer Relations Legal Services & Customer Relations	LP22 LP22	Legal Partnership Legal Partnership	AL0080 AL0080	Services Services	Legal Expenses Legal Expenses	22/10/2019 24/10/2019	3067236 Revenue - General Fund 3067777 Revenue - General Fund	Badenoch & Clark NKM Reviews Ltd	20762 18577	2131.25 501.00
Resources	RESR	Legal Services & Customer Relations	LP22	Records Management – Archives	AL0070	Services	Purchased Services	06/11/2019	3072252 Revenue - General Fund	Meachers Global Logistics Ltd	19896	4635.09
Resources	RESR	Legal Services & Customer Relations	LP22	Records Management – Archives	AL0070	Services	Purchased Services	15/11/2019	3079961 Revenue - General Fund	Meachers Global Logistics Ltd	19896	4253.34
Resources Resources	RESR RESR	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	R&B Ret Svcs R&B Ret Svcs	AF0150 AF0150	Agency Staff Services	External Agency Staff Contracted Services	07/11/2019 19/12/2019	3071303 Revenue - General Fund 3088168 Revenue - General Fund	Hays Specialist Recruitment Ltd Capita Business Services Ltd	14265 18230	537.40 19056.83
Resources	RESR	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Services	Purchased Services	12/11/2019	3072397 Revenue - General Fund	Airey Consultancy Services Ltd	14381	525.00
Resources Resources	RESR RESR	Local Taxation & Benefits Services Procurement Services	LTB PROC	R&B Ret Svcs Procurement Services Ret Svcs	AF0150 AB0140	Services	Purchased Services	22/10/2019	3067020 Revenue - General Fund	Capita Business Services Ltd	18230 14265	5000.00 2907.60
Resources	RESR	Procurement Services Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/11/2019 03/12/2019	3071162 Revenue - General Fund 3069750 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	2907.60
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	03/12/2019	3073070 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	847.34
Resources Resources	RESR RESR	Procurement Services Procurement Services	PROC PROC	Procurement Services Ret Svcs Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/12/2019 05/12/2019	3077822 Revenue - General Fund 3080474 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2326.08 2907.60
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	10/11/2019	3070624 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2370.58
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	11/10/2019	3061228 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2370.60
Resources Resources	RESR RESR	Procurement Services Procurement Services	PROC PROC	Procurement Services Ret Svcs Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/10/2019 20/12/2019	3063954 Revenue - General Fund 3066019 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	5815.20 2370.60
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	20/12/2019	3077856 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1914.88
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	20/12/2019	3080382 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2370.60
Resources Resources	RESR RESR	Procurement Services Procurement Services	PROC PROC	Procurement Services Ret Svcs Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/12/2019 20/12/2019	3083532 Revenue - General Fund 3087491 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2907.60 2907.60
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	20/12/2019	3087507 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1436.16
Resources	RESR RESR	Procurement Services Registration of Electors and Elections Cos	PROC	Procurement Services Ret Svcs Cost Of Local Elections	AB0140 AL0010	Agency Staff Services	External Agency Staff Disbursements	23/10/2019 01/11/2019	3067044 Revenue - General Fund 3071464 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 27069	2370.60 100000.00
Resources Resources	RESR	Registration of Electors and Elections Cos Registration of Electors and Elections Cos		Cost Of Local Elections Electoral Registration	AL0010 AL0050	Printing, Stationery & General Office Expense		01/11/2019	3071765 Revenue - General Fund 3071765 Revenue - General Fund	The RO Southampton Parliamentary Constituencies Financial Data Management plc	27069 15280	21788.15
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	19/12/2019	3091525 Capital - General Fund	Balfour Beatty Living Places Ltd	20306	927678.81
Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI	Cycling Cycling	CG0006 CG0006	Capital Capital	Other Capital Expenditure Other Capital Expenditure	19/11/2019 23/10/2019	3079942 Capital - General Fund 3067226 Capital - General Fund	Phil Jones Associates Ltd Phil Jones Associates Ltd (PJA)	18981 18103	2500.00 3960.20
Transport Capital Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Other Capital Expenditure Other Capital Expenditure	28/11/2019	3084113 Capital - General Fund	Hampshire County Council (Main)	18625	3661.20
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	CG0024	Capital	Capital Vehicles or Equipment	28/10/2019	3064199 Capital - General Fund	Joju Solar Limited	21369	51265.63
Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI	ITS ITS	CG0017 CG0017	Capital Capital	Other Capital Expenditure Other Capital Expenditure	01/12/2019 13/12/2019	3079103 Capital - General Fund 3085851 Capital - General Fund	Hampshire County Council (Main) Uni Hospital Southampton NHS FT	18625 18221	1691.63 -1594.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Local Transport Improvement Fund	CG0017	Tools, Equipment, Furniture & Materials	Materials - Work Orders	05/12/2019	3082274 Capital - General Fund	MAC Contracting Ltd	20399	1282.40
Transport Capital	CCAP	Integrated Transport	CCAPI	Local Transport Improvement Fund	CG0016	Tools, Equipment, Furniture & Materials	Materials - Work Orders	16/12/2019	3088013 Capital - General Fund	M & J Engineers Ltd	17715	608.00
Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI	Public Transport Public Transport	CG0008 CG0008	Capital Capital	Other Capital Expenditure Other Capital Expenditure	22/10/2019 23/10/2019	3060958 Capital - General Fund 3060959 Capital - General Fund	Xelabus Ltd Xelabus Ltd	15826 15826	15435.00 15435.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Experioritie	23/10/2019	3065609 Capital - General Fund	Go South Coast Ltd	20697	90320.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	CG0011	Capital	Other Capital Expenditure	23/12/2019	3093118 Capital - General Fund	Eastleigh Borough Council	19757	4837.00
Transport Capital Transport Capital	CCAP CCAP	Other Environment Play Area Improvements	CCAPO NS009	Red Lodge Bin Storage Mansel Park Play Area	CT0063 CT0023	Tools, Equipment, Furniture & Materials Capital	Materials - Work Orders Other Capital Expenditure	10/11/2019 31/10/2019	3065487 Capital - General Fund 3071505 Capital - General Fund	MAC Contracting Ltd Vita Play Ltd	20399 20219	2399.34 100000.00
Transport Capital Transport Capital	CCAP	Play Area Improvements	NS009	Mansel Park Play Area	CT0023	Capital	Other Capital Expenditure Other Capital Expenditure	31/10/2019	3071506 Capital - General Fund	Vita Play Ltd	20219	100000.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	02/12/2019	3075046 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	731.46
Adults Adults	ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/12/2019 14/11/2019	3087317 Revenue - General Fund 3075626 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1281.75 1047.19
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	30/12/2019	3086022 Revenue - General Fund	NHS Southampton City CCG	19743	5086.60
Adults	ADUL	Adult Services Management	HASM	Learning and Development External Provider Services	AA0010	Expenses	Conference & Seminars	11/10/2019	3060955 Revenue - General Fund	First Response Training	17301	2425.00
Adults Adults	ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	Learning and Development Internal Adult Social Care Learning and Development Internal Adult Social Care	AA0020 AA0020	Expenses Expenses	Conference & Seminars Conference & Seminars	20/12/2019 26/11/2019	3083274 Revenue - General Fund 3083165 Revenue - General Fund	Solent University Ltd Michael Mandelstam Ltd	20118 16690	625.00 925.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adult Social Care	AA0020	Expenses	Conference & Seminars	30/10/2019	3070178 Revenue - General Fund	Making Connections (IOW) Ltd	14378	810.00
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	04/12/2019	3082235 Revenue - General Fund	Southampton Living Well (SCA)	20333	12338.80
Adults Adults	ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP	Day Care Commissioning Day Care Commissioning	AQ0110 AQ0110	Services Services	Purchased Services Purchased Services	18/12/2019 25/11/2019	3093568 Revenue - General Fund 3068966 Revenue - General Fund	Southampton Living Well (SCA) Oak Lodge Nursing Home	20333 18642	50000.00 7074.32
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	25/11/2019	3079441 Revenue - General Fund	Southampton Living Well (SCA)	20333	9837.60

Adults Adults Adults Adults Adults	Service_Label	Service_Code	Service_Division_Label	ivision_C		Organisational_				Transaction_		Supplier_	
Adults Adults				ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults		ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence	AQ0170 AQ0170	Services Services	Purchased Services Purchased Services	06/11/2019 07/11/2019	3073207 Revenue - General Fund 3067135 Revenue - General Fund	Yellow Door Home Group Ltd	16221 15313	2083. 10583.
Adults		ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	11/11/2019	3073579 Revenue - General Fund	Yellow Door	16221	2083.
		ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Miscellaneous and Initiative Expenses	Other Expenses	10/12/2019	3088680 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	-24048.
Adults Adults		ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses		04/11/2019 12/12/2019	3068985 Revenue - General Fund 3060765 Revenue - General Fund	Society Of St James Society Of St James	17154 17154	9958. 9958.
Adults		ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/11/2019	3072686 Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	45883.
Adults			ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	07/11/2019	3073265 Revenue - General Fund	NHS Southampton City CCG	19743	10000.
Adults Adults		ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	08/11/2019 21/11/2019	3073576 Revenue - General Fund 3079327 Revenue - General Fund	NHS Southampton City CCG Society Of St James	19743 17154	20000. 10553.
Adults		ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services	26/11/2019	3083845 Revenue - General Fund	Step by Step Partnership Ltd	15089	1771.
Adults		ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	18/11/2019	3068839 Revenue - General Fund	Hampshire County Council (Main)	18625	50965.
Adults Adults		ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing JES - Millbrook Healthcare S75	AQ0180 AQ0060	Services Services	Purchased Services Purchased Services	04/12/2019 27/12/2019	3082097 Revenue - General Fund 3080977 Revenue - General Fund	NHS Southampton City CCG Millbrook Healthcare	19743 20141	14499. 103517.
Adults		ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	01/11/2019	3066170 Revenue - General Fund	Northlands House Nursing & Residential Home	20095	89974.
Adults		ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	07/11/2019	3070342 Revenue - General Fund	Oak Lodge Nursing Home	18642	116228.
Adults Adults		ADUL ADUL	ICU Provider Relationships	HICP	Southampton Centre for Independent living- Direct Payment support service Southampton Citizens - Residential Care Advice S75	AQ0210 AQ0090	Services Services	Purchased Services	10/12/2019 02/12/2019	3080240 Revenue - General Fund 3079750 Revenue - General Fund	Spectrum Centre For Independent Living CIC Svs	18321 21857	6375. 5308.
Adults		ADUL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Southampton Citizens - Residential Care Advice S75 Southampton Citizens - Residential Care Advice S75	AQ0090 AQ0090	Services Services	Purchased Services Purchased Services	07/11/2019	3079750 Revenue - General Fund 3074123 Revenue - General Fund	Southampton Citizens Advice Bureau	18130	5308. 51057.
Adults		ADUL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	30/12/2019	3086884 Revenue - General Fund	Southampton Citizens Advice Bureau	18130	51057.
Adults		ADUL	ICU System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	18/11/2019	3079342 Revenue - General Fund	Southampton Mencap	15761 21857	23541.
Adults Adults		ADUL ADUL	ICU System Redesign ICU System Redesign	HICS HICS	Healthwatch Healthwatch	AQ0130 AQ0130	Services Services	Purchased Services Purchased Services	26/11/2019 27/12/2019	3073158 Revenue - General Fund 3086893 Revenue - General Fund	Svs Svs	21857	14907. 14907.
Adults		ADUL	ICU System Redesign	HICS	Learning Disability Development Fund S75	AQ0200	Services	Purchased Services	30/10/2019	3071041 Revenue - General Fund	Southampton Mencap	15761	1875.
Adults		ADUL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	11/12/2019	3087498 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1018.
Adults Adults		ADUL ADUL	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Agency Staff Services	External Agency Staff Purchased Services	28/11/2019 05/12/2019	3082148 Revenue - General Fund 3083040 Revenue - General Fund	Hays Specialist Recruitment Ltd Solent Mind	14265 21031	729. 23498.
Adults		ADUL	ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Services	Purchased Services Purchased Services	28/11/2019	3075429 Revenue - General Fund	NHS Southampton City CCG	19743	19281.
Adults		ADUL	ICU System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Services	Purchased Services	13/11/2019	3065172 Revenue - General Fund	NHS Southampton City CCG	19743	24993.
Adults Adults		ADUL ADUL	ICU System Redesign Long Term	HICS HASS	Substance Misuse Contract Adult Programme - Pre-Paid Cards	AQ0020 AA0210	Services Miscellaneous and Initiative Expenses	Purchased Services Other Expenses	03/12/2019 18/10/2019	3079357 Revenue - General Fund 3063386 Revenue - General Fund	No Limits Allpay Limited - Childrens	20091 13895	40208. 12000.
Adults			Long Term	HASS	Adult Programme - Pre-Paid Cards Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	19/12/2019	3091966 Revenue - General Fund	Allpay Limited - Childrens Allpay Limited - General Fees	19392	617.
Adults		ADUL	Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expenses	Other Expenses	25/10/2019	3066872 Revenue - General Fund	Allpay Limited - Adults	20300	12000.
Adults			Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	05/12/2019	3080809 Revenue - General Fund	Dimensions (UK) Ltd	19579	1212.
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	16/10/2019 21/11/2019	3064906 Revenue - General Fund 3081347 Revenue - General Fund	SUPPLIER NAME REDACTED Teals Day Provision Ltd	20347 20142	1423. 1437.
Adults			Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	21/11/2019	3081355 Revenue - General Fund	Teals Day Provision Ltd	20142	1437.
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	27/11/2019	3081344 Revenue - General Fund	Teals Day Provision Ltd	20142	1209.
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	27/11/2019 27/11/2019	3081346 Revenue - General Fund 3081349 Revenue - General Fund	Teals Day Provision Ltd Teals Day Provision Ltd	20142 20142	592. 740.
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/11/2019	3070249 Revenue - General Fund	Dimensions (UK) Ltd	19579	6336.
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/11/2019	3070270 Revenue - General Fund	Dimensions (UK) Ltd	19579	4122
Adults Adults		ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/11/2019	3070454 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	775. 3287.
Adults		ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/11/2019 01/11/2019	3070454 Revenue - General Fund 3071285 Revenue - General Fund	Dimensions (UK) Ltd Selective Recruitment Ltd	15494	512
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/12/2019	3078671 Revenue - General Fund	Dimensions (UK) Ltd	19579	3737
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/12/2019	3078678 Revenue - General Fund	Dimensions (UK) Ltd	19579	2438
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/12/2019 02/12/2019	3078754 Revenue - General Fund 3078757 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	7280 4122
Adults			Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/12/2019	3078668 Revenue - General Fund	Dimensions (UK) Ltd	19579	3352
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/12/2019	3078752 Revenue - General Fund	Dimensions (UK) Ltd	19579	5156
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2019 03/12/2019	3078759 Revenue - General Fund 3079016 Revenue - General Fund	Dimensions (UK) Ltd Milestone Support Services Ltd	19579 18051	5187. 3176.
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2019	3080817 Revenue - General Fund	Autism Hampshire	18146	3912
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/12/2019	3080819 Revenue - General Fund	Autism Hampshire	18146	3416
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/12/2019	3084863 Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	4158
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2019 04/12/2019	3085629 Revenue - General Fund 3078803 Revenue - General Fund	Willow Brook / Assure Health Care Group Dimensions (UK) Ltd	16961 19579	11148 3237
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/12/2019	3078868 Revenue - General Fund	Dimensions (UK) Ltd	19579	674
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/12/2019	3078877 Revenue - General Fund	Dimensions (UK) Ltd	19579	606
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2019 05/11/2019	3078879 Revenue - General Fund 3070279 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	691 5187
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/11/2019	3072023 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/11/2019	3072034 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/11/2019 05/11/2019	3072146 Revenue - General Fund 3072335 Revenue - General Fund	Chessel Support Services Ltd Minstead Trust	15873 16812	3217 4153
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/11/2019	3072365 Revenue - General Fund	SCIL Continuing Care	18845	3084
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/12/2019	3080036 Revenue - General Fund	Dimensions (UK) Ltd	19579	
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	07/11/2019 11/11/2019	3074071 Revenue - General Fund 3074079 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Experiditure ASC Home Care Expenditure	11/11/2019	3083961 Revenue - General Fund	Royal Mencap Society	18588	
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/12/2019	3088504 Revenue - General Fund	Royal Mencap Society	18588	
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2019 12/11/2019	3088522 Revenue - General Fund 3074457 Revenue - General Fund	Royal Mencap Society Milestone Support Services Ltd	18588 18051	4928 2084
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/11/2019	3073039 Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	5817
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/11/2019	3074475 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	3973
Adults Adults		ADUL ADUI	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure	15/11/2019	3072005 Revenue - General Fund 3072006 Revenue - General Fund	Craegmoor Brooke House Priory	16693 16693	
Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/11/2019 15/11/2019	3072006 Revenue - General Fund 3073038 Revenue - General Fund	Craegmoor Brooke House Priory Willow Brook / Assure Health Care Group	16961	6011
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	15/11/2019	3077904 Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	1832
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	16/12/2019	3081371 Revenue - General Fund	Alan Green/Saxon House Care Home	18591	1273
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2019 16/12/2019	3083962 Revenue - General Fund 3084478 Revenue - General Fund	Royal Mencap Society Wessex Regional Care Limited	18588 21120	
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	16/12/2019	3084485 Revenue - General Fund	Wessex Regional Care Limited	21120	1286
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/12/2019	3083977 Revenue - General Fund	Royal Mencap Society	18588	
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/10/2019 18/12/2019	3065681 Revenue - General Fund 3086424 Revenue - General Fund	Alina Homecare Specialist Care Ltd Dimensions (UK) Ltd	16740 19579	
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/11/2019	3080040 Revenue - General Fund	Minstead Trust	16812	
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/12/2019	3082990 Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	6011
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019 19/12/2019	3083990 Revenue - General Fund 3086392 Revenue - General Fund	Starlight Healthcare Ltd Dimensions (UK) Ltd	14443 19579	
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019	3086406 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086435 Revenue - General Fund	Dimensions (UK) Ltd	19579	6305
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086459 Revenue - General Fund	Dimensions (UK) Ltd	19579	
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019 19/12/2019	3086471 Revenue - General Fund 3086475 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086477 Revenue - General Fund	Dimensions (UK) Ltd	19579	
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086484 Revenue - General Fund	Dimensions (UK) Ltd	19579	3285
Adults		ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086486 Revenue - General Fund	Dimensions (UK) Ltd	19579 17307	
Adulte		ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/12/2019 20/12/2019	3091372 Revenue - General Fund 3091942 Revenue - General Fund	Next Step Care Management Ltd Alina Homecare Specialist Care Ltd	1/30/	
Adults Adults			Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	20/12/2019	3091943 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1749
Adults Adults		ADUL											
Adults		ADUL ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/12/2019 22/10/2019	3092873 Revenue - General Fund 3065360 Revenue - General Fund	Rose Road Association Autism Hampshire	21033 18146	

				Service_ivision_0	.D									
	Service_Label	Service_Code	Service_Division_Label	ivision_0	C Organisational_Unit_Label	Organisational_ Unit_Code	. Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date 1	Transaction_ Number C	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/10/2019	3065362 Revenue		Autism Hampshire	18146	3375.35
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3066816 Revenue 3066962 Revenue		Beulah Road (Auckland Care Ltd) Wessex Regional Care Limited	16166 21120	4158.00 2722.04
Adults			Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/10/2019	3067139 Revenue		Wessex Regional Care Limited	21120	651.20
Adults			Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/10/2019	3067147 Revenue		Wessex Regional Care Limited	21120	520.96
Adults Adults			Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3067155 Revenue 3067183 Revenue		Autism Hampshire Wessex Regional Care Limited	18146 21120	4772.68 5950.36
Adults			Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/11/2019	3077965 Revenue		Royal Mencap Society	18588	1862.52
Adults			Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	23/12/2019	3091218 Revenue		Autism Hampshire	18146	3879.52
Adults			Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure	23/12/2019 24/11/2019	3093205 Revenue		Rose Road Association	21033 15301	682.50 787.17
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/11/2019	3078096 Revenue 3080223 Revenue		SCA Community Care Services Minstead Trust	16812	4153.82
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/10/2019	3068920 Revenue		Dimensions (UK) Ltd	19579	3352.52
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/10/2019	3069239 Revenue		Royal Mencap Society	18588	4135.08
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/10/2019 25/10/2019	3069265 Revenue 3069267 Revenue		Milestone Support Services Ltd Milestone Support Services Ltd	18051 18051	2574.00 2653.57
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/11/2019	3077993 Revenue		Royal Mencap Society	18588	4135.08
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/11/2019	3077996 Revenue		Royal Mencap Society	18588	3975.24
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/11/2019 26/11/2019	3078009 Revenue 3078024 Revenue		Royal Mencap Society Nobilis Care Ltd	18588 15384	7019.88 600.00
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/11/2019	3078687 Revenue		Dimensions (UK) Ltd	19579	3287.72
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/11/2019	3083835 Revenue		Sovereign Housing Association	18222	1043.52
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/10/2019	3069245 Revenue		Royal Mencap Society	18588	4002.84
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2019 27/11/2019	3077964 Revenue 3078152 Revenue	iue - General Fund iue - General Fund	Royal Mencap Society Alina Homecare Specialist Care Ltd	18588 16740	4002.84 4120.20
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/11/2019	3080029 Revenue		Autism Hampshire	18146	3375.35
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/11/2019		ue - General Fund	Wessex Regional Care Limited	21120	4757.76
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019		ue - General Fund ue - General Fund	Starlight Healthcare Ltd Dimensions (UK) Ltd	14443 19579	2380.00 1932.64
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/11/2019		ue - General Fund	Dimensions (UK) Ltd	19579	1767.68
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/11/2019		ue - General Fund	Rose Road Association	21033	887.25
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/11/2019		ue - General Fund	Rose Road Association	21033	567.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019		ue - General Fund ue - General Fund	Beulah Road (Auckland Care Ltd) Apex Prime Care Ltd	16166 15426	5507.22 504.00
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/11/2019		ue - General Fund	Milestone Support Services Ltd	18051	7704.12
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/11/2019	3083864 Revenu	ue - General Fund	Chessel Support Services Ltd	15873	5843.60
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/11/2019 31/10/2019		ue - General Fund ue - General Fund	Chessel Support Services Ltd Ravenscroft House (Regard Partnership Ltd)	15873 21946	4429.88 4086.73
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019		iue - General Fund	Dimensions (UK) Ltd	19579	3737.40
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	31/10/2019		ue - General Fund	Dimensions (UK) Ltd	19579	2640.76
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	31/10/2019		nue - General Fund	Next Step Care Management Ltd	17307	535.71
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019		nue - General Fund nue - General Fund	Dimensions (UK) Ltd Blossom Care For You Ltd	19579 19770	674.40 1785.00
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/12/2019		ue - General Fund	Windward Day Services Ltd	15303	767.51
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/12/2019		ue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	672.00
Adults Adults		ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Other Long Term Expenditure	02/12/2019		nue - General Fund	Way Ahead Leisure Pursuits Ltd	20286 20286	2479.50 576.00
Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	02/12/2019 02/12/2019		nue - General Fund nue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286	672.00
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/12/2019		nue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/12/2019		nue - General Fund	Workmobility Ltd	13799	836.16
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/12/2019 03/12/2019		nue - General Fund nue - General Fund	Radio Taxis (Southampton) Ltd R Community CIC	20584 17336	633.60 2675.36
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/12/2019		nue - General Fund	Speaking Space Limited	20763	780.00
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	05/11/2019		nue - General Fund	Rose Road Association	21033	2840.50
Adults Adults		ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Other Long Term Expenditure	05/11/2019 05/11/2019		nue - General Fund	Minstead Trust Minstead Trust	16812 16812	731.40 636.00
Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	05/11/2019		nue - General Fund nue - General Fund	Minstead Trust	16812	731.40
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	09/12/2019		nue - General Fund	The Out of Town Centre Ltd	20186	935.00
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	09/12/2019		nue - General Fund	The Out of Town Centre Ltd	20186	980.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/10/2019		nue - General Fund nue - General Fund	Apex Prime Care Ltd Sevacare UK Ltd T/A Mayfair Homecare	15426 18838	504.00 578.20
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/11/2019		nue - General Fund	Starlight Healthcare Ltd	14443	
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/11/2019		nue - General Fund	Starlight Healthcare Ltd	14443	612.00
Adults Adults		ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019		nue - General Fund nue - General Fund	Dimensions (UK) Ltd	19579 21928	2640.76 5096.96
Adults		ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	28/11/2019		nue - General Fund	Blue Cottage (Regard Partnership Ltd) In Chorus Ltd	14833	8705.11
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/11/2019		nue - General Fund	Allied Healthcare	19040	
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/11/2019		nue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	726.88
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/11/2019 29/11/2019		nue - General Fund nue - General Fund	PBS4 Chessel Support Services Ltd	16958 15873	7589.68 1649.76
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/11/2019	3083886 Revenu	nue - General Fund	Chessel Support Services Ltd	15873	3217.56
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	31/10/2019		nue - General Fund	Alan Green/Saxon House Care Home	18591	1232.70
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019		nue - General Fund nue - General Fund	Blue Cottage (Regard Partnership Ltd) Team Medical Ltd	21928 15436	5096.96 2088.00
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	31/10/2019		nue - General Fund	Dimensions (UK) Ltd	19579	1767.68
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	31/10/2019		nue - General Fund	Dimensions (UK) Ltd	19579	
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019		nue - General Fund nue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019		nue - General Fund nue - General Fund	Alina Homecare Specialist Care Ltd	16740	
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	31/10/2019	3070171 Revenu	nue - General Fund	Alina Homecare Specialist Care Ltd	16740	583.20
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	31/10/2019		nue - General Fund	Dimensions (UK) Ltd	19579	
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019		nue - General Fund nue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	31/10/2019		nue - General Fund	Dimensions (UK) Ltd	19579	
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/12/2019		nue - General Fund	Windward Day Services Ltd	15303	
Adults		ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/12/2019		nue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	4122.75
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	02/12/2019 02/12/2019		nue - General Fund nue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/12/2019	3078977 Revenu	nue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	912.00
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/12/2019		nue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1617.50
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	02/12/2019 02/12/2019		nue - General Fund nue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	1104.00 672.00
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	02/12/2019		nue - General Fund nue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286	
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/12/2019	3081654 Revenu	nue - General Fund	Workmobility Ltd	13799	586.80
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/12/2019		nue - General Fund	R Community CIC	17336	
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/12/2019 03/12/2019		nue - General Fund nue - General Fund	R Community CIC R Community CIC	17336 17336	
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/12/2019		nue - General Fund	R Community CIC	17336	
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/12/2019		nue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1104.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/12/2019 03/12/2019		nue - General Fund nue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	
Adults		ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/12/2019		nue - General Fund nue - General Fund	Way Ahead Leisure Pursuits Ltd Speaking Space Limited	20286	
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	05/11/2019	3071984 Revenu	nue - General Fund	Radio Taxis (Southampton) Ltd	20584	561.00
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	05/11/2019	3072416 Revenu	nue - General Fund	Minstead Trust	16812	1219.00

			Service_ ivision_	_c	Organisational	-			Transaction_		Supplier_	
Service_Label Adults	Service_Code ADUL	Service_Division_Label Long Term	ode HASS	Organisational_Unit_Label HAS LT Learning & Disability Support (Adults)	Unit_Code AA1000	Merchant_Category Private Contractors	Summary_of_the_purpose_of_the_expenditure ASC Other Long Term Expenditure	11/11/2019	Number Capital_and_Revenue 3073081 Revenue - General Fund	Supplier_Name Locksheath Day Services (HCC)	ID 20098	Net_Amount 581.24
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/12/2019	3088198 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	816.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	16/10/2019	3063773 Revenue - General Fund	Borough of Poole	21068	1944.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	16/10/2019 16/12/2019	3063815 Revenue - General Fund 3086534 Revenue - General Fund	Oasis Lords Hill - Down to Earth Farm Steree Group Ltd	19255 16831	540.00 650.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	16/12/2019	3091153 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	692.16
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/12/2019	3088139 Revenue - General Fund	Newfields Gardening CIC	20159	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	17/12/2019 18/11/2019	3088190 Revenue - General Fund 3078839 Revenue - General Fund	QE2 Activity Centre Newfields Gardening CIC	20110 20159	1260.00 990.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/11/2019	3078848 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	988.80
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/11/2019	3078893 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	576.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	19/12/2019 19/12/2019	3086512 Revenue - General Fund 3088183 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Windward Day Services Ltd	19034 15303	2126.95 725.12
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/12/2019	3091094 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1153.60
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/12/2019	3091122 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	741.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	19/12/2019 19/12/2019	3091851 Revenue - General Fund 3092939 Revenue - General Fund	R Community CIC R Community CIC	17336 17336	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/12/2019	3088204 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/12/2019	3088226 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/12/2019 20/12/2019	3088457 Revenue - General Fund 3090869 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Southampton Mencap	20286 15761	1859.00 531.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/12/2019	3091819 Revenue - General Fund	R Community CIC	17336	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/12/2019	3091833 Revenue - General Fund	R Community CIC	17336	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/12/2019 20/12/2019	3093179 Revenue - General Fund 3093186 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	22/10/2019	3066084 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	22/10/2019	3066089 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	
Adults Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Other Long Term Expenditure	22/10/2019 22/10/2019	3066884 Revenue - General Fund	Workmobility Ltd	13799 13799	
Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	22/10/2019	3066998 Revenue - General Fund 3067009 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	13799	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	22/10/2019	3067151 Revenue - General Fund	Steree Group Ltd	16831	650.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	22/10/2019	3067162 Revenue - General Fund	Steree Group Ltd	16831	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	22/10/2019 22/10/2019	3067259 Revenue - General Fund 3067327 Revenue - General Fund	R Community CIC R Community CIC	17336 17336	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	23/12/2019	3088553 Revenue - General Fund	Speaking Space Limited	20763	840.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	23/12/2019	3088554 Revenue - General Fund	Speaking Space Limited	20763	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	23/12/2019 23/12/2019	3088557 Revenue - General Fund 3091800 Revenue - General Fund	Speaking Space Limited The Hexagon Centre (HCC)	20763 15273	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	24/11/2019	3078285 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	539.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	24/11/2019	3078716 Revenue - General Fund	QE2 Activity Centre	20110	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	24/11/2019 25/10/2019	3078718 Revenue - General Fund 3067901 Revenue - General Fund	QE2 Activity Centre Windward Day Services Ltd	20110 15303	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/10/2019	3068077 Revenue - General Fund	Windward Day Services Ltd	15303	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/10/2019	3068428 Revenue - General Fund	Transmobility Ltd	16794	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	25/10/2019 25/10/2019	3068802 Revenue - General Fund 3068907 Revenue - General Fund	Karibu Care Ltd Way Ahead Leisure Pursuits Ltd	16885 20286	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/10/2019	3069066 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/10/2019	3069084 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	26/11/2019 27/11/2019	3081837 Revenue - General Fund 3079089 Revenue - General Fund	Equinable Ltd Minstead Trust	16348 16812	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	29/11/2019	3075273 Revenue - General Fund	Southampton Mencap	15761	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	29/11/2019	3075274 Revenue - General Fund	Southampton Mencap	15761	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	29/11/2019 31/10/2019	3075275 Revenue - General Fund 3069585 Revenue - General Fund	Southampton Mencap QE2 Activity Centre	15761 20110	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	31/10/2019	3070546 Revenue - General Fund	Southampton Mencap	15761	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	31/10/2019	3070561 Revenue - General Fund	Southampton Mencap	15761	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	31/10/2019 31/10/2019	3070619 Revenue - General Fund 3070637 Revenue - General Fund	Southampton Mencap Southampton Mencap	15761 15761	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure	18/12/2019	3093625 Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	02/12/2019	3078761 Revenue - General Fund	Dimensions (UK) Ltd	19579	
Adults Adults	ADUL ADUI	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2019 11/12/2019	3083968 Revenue - General Fund 3088436 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	11/12/2019	3088509 Revenue - General Fund	Royal Mencap Society	18588	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	11/12/2019	3088528 Revenue - General Fund	Royal Mencap Society	18588	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/12/2019 14/11/2019	3086359 Revenue - General Fund 3073040 Revenue - General Fund	Allied Healthcare Willow Brook / Assure Health Care Group	19040 16961	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure	16/12/2019	3083959 Revenue - General Fund	Royal Mencap Society	18588	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	16/12/2019	3084475 Revenue - General Fund	Wessex Regional Care Limited	21120	
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019 19/12/2019	3086449 Revenue - General Fund 3086476 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019	3086478 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086864 Revenue - General Fund	SCA Community Care Services	15301	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/11/2019 24/10/2019	3078008 Revenue - General Fund 3068278 Revenue - General Fund	Royal Mencap Society Allied Healthcare	18588 19040	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019	3068281 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068282 Revenue - General Fund	Allied Healthcare	19040	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/11/2019 24/11/2019	3078046 Revenue - General Fund 3078047 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	26/11/2019	3077990 Revenue - General Fund	Royal Mencap Society	18588	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	26/11/2019	3077991 Revenue - General Fund	Royal Mencap Society	18588	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/11/2019 28/10/2019	3078012 Revenue - General Fund 3069920 Revenue - General Fund	Royal Mencap Society Apex Prime Care Ltd	18588 15426	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019	3078672 Revenue - General Fund	Dimensions (UK) Ltd	19579	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	28/11/2019	3084989 Revenue - General Fund	Allied Healthcare	19040	823.20
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors	ASC Other Long Term Expenditure	28/11/2019	3085018 Revenue - General Fund	Allied Healthcare	19040 16348	
Adults Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	16/12/2019 18/11/2019	3086849 Revenue - General Fund 3077899 Revenue - General Fund	Equinable Ltd SUPPLIER NAME REDACTED	16348 18207	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	19/12/2019	3086510 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1936.40
Adults	ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	20/12/2019	3091900 Revenue - General Fund	R Community CIC	17336	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Memory & Cognition Support (Adults) HAS LT Memory & Cognition Support (Adults)	AA1010 AA1010	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/12/2019 15/11/2019	3088096 Revenue - General Fund 3078775 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	16/12/2019	3084479 Revenue - General Fund	Wessex Regional Care Limited	21120	879.12
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Direct Dormants Expanditure	17/10/2019	3065509 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	20/12/2019 28/11/2019	3091804 Revenue - General Fund 3085334 Revenue - General Fund	Ranvilles Nursing Residential Home Enthuse Care Ltd	20573 20619	
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	03/12/2019	3080273 Revenue - General Fund	Selective Recruitment Ltd	15494	552.00
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/12/2019	3086949 Revenue - General Fund	Allied Healthcare	19040	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/12/2019 15/11/2019	3088094 Revenue - General Fund 3078736 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure	16/12/2019	3092157 Revenue - General Fund	Biossom Care For You Ltd	19770	
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086957 Revenue - General Fund	SCA Community Care Services	15301	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019 21/10/2019	3093367 Revenue - General Fund 3060608 Revenue - General Fund	Apex Prime Care Ltd Bluebird Care (New Forest & Southampton)	15426 16091	
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066693 Revenue - General Fund	Apex Prime Care Ltd	15426	

			Service ivision	_c	Organisational	_			Transaction_		Supplier_	
Service_Label Adults	Service_Code ADUL	Service_Division_Label Long Term	ode HASS	Organisational_Unit_Label HAS LT Memory & Cognition Support (Older)	Unit_Code AA1210	Merchant_Category Private Contractors	Summary_of_the_purpose_of_the_expenditu ASC Home Care Expenditure	22/10/2019	Number Capital_and_Revenue 3066900 Revenue - General Fund	Supplier_Name Altogether Care - Care at Home (Hampshire)	ID 15161	Net_Amount 583.52
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	22/10/2019	3067266 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	22/10/2019	3067298 Revenue - General Fund	Allied Healthcare	19040	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068242 Revenue - General Fund 3068256 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068298 Revenue - General Fund	Allied Healthcare	19040	
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068435 Revenue - General Fund	Allied Healthcare	19040	
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors	ASC Home Care Expenditure	24/10/2019 24/10/2019	3068436 Revenue - General Fund 3068524 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
Adults	ADUL	Long Term Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019	3068565 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/11/2019	3083342 Revenue - General Fund	Apex Prime Care Ltd	15426	1237.50
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069294 Revenue - General Fund	Whispers Care Solutions Ltd	19453	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/10/2019	3069909 Revenue - General Fund 3070083 Revenue - General Fund	Apex Prime Care Ltd Sevacare UK Ltd T/A Mavfair Homecare	15426 18838	
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	28/10/2019	3070088 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	28/11/2019	3077931 Revenue - General Fund	Whispers Care Solutions Ltd	19453	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3077977 Revenue - General Fund 3084965 Revenue - General Fund	Blossom Care For You Ltd Allied Healthcare	19770 19040	
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085087 Revenue - General Fund	Apex Prime Care Ltd	15426	
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085101 Revenue - General Fund	Apex Prime Care Ltd	15426	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	11/11/2019 11/11/2019	3072017 Revenue - General Fund 3073082 Revenue - General Fund	Leonard Cheshire Disability Locksheath Day Services (HCC)	21129 20098	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	11/11/2019	3074153 Revenue - General Fund	R Community CIC	17336	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/12/2019	3087709 Revenue - General Fund	The Out of Town Centre Ltd	20186	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/12/2019	3088215 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	15/11/2019 15/11/2019	3073591 Revenue - General Fund 3077882 Revenue - General Fund	Radio Taxis (Southampton) Ltd Equinable Ltd	20584 16348	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	15/11/2019	3079979 Revenue - General Fund	Equinable Ltd	16348	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	16/10/2019	3063432 Revenue - General Fund	Workmobility Ltd	13799	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	16/10/2019 16/10/2019	3064969 Revenue - General Fund 3065365 Revenue - General Fund	Locksheath Day Services (HCC) Minstead Trust	20098 16812	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	16/10/2019	3086846 Revenue - General Fund	Equinable Ltd	16348	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	16/12/2019	3091924 Revenue - General Fund	Borough of Poole	21068	1215.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/12/2019	3088152 Revenue - General Fund	Newfields Gardening CIC	20159	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/11/2019 18/11/2019	3077888 Revenue - General Fund 3078831 Revenue - General Fund	Equinable Ltd Newfields Gardening CIC	16348 20159	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	18/11/2019	3078855 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/11/2019	3078903 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/11/2019 18/12/2019	3078964 Revenue - General Fund 3091400 Revenue - General Fund	Newfields Gardening CIC Minstead Trust	20159 16812	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/12/2019	3091414 Revenue - General Fund	Minstead Trust	16812	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/12/2019	3091415 Revenue - General Fund	Minstead Trust	16812	
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/11/2019	3078136 Revenue - General Fund	Oasis Lords Hill - Down to Earth Farm	19255 20603	
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	19/12/2019 19/12/2019	3087719 Revenue - General Fund 3087729 Revenue - General Fund	Streamline Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/12/2019	3088188 Revenue - General Fund	QE2 Activity Centre	20110	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/12/2019	3088240 Revenue - General Fund	QE2 Activity Centre	20110	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	19/12/2019 20/12/2019	3091422 Revenue - General Fund 3088161 Revenue - General Fund	Transmobility Ltd Elite Cars 24/7 Ltd	16794 14543	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/12/2019	3088208 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/12/2019	3088213 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1008.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/12/2019	3088223 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/12/2019 20/12/2019	3088453 Revenue - General Fund 3088454 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/12/2019	3088455 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1008.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/12/2019	3088458 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/12/2019 22/10/2019	3090859 Revenue - General Fund 3066334 Revenue - General Fund	Southampton Mencap The Out of Town Centre Ltd	15761 20186	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	22/10/2019	3066548 Revenue - General Fund	Newfields Gardening CIC	20159	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	22/10/2019	3066716 Revenue - General Fund	Newfields Gardening CIC	20159	
Adults Adults	ADUL ADUI	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	22/10/2019	3067005 Revenue - General Fund 3067197 Revenue - General Fund	Workmobility Ltd R Community CIC	13799 17336	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	22/10/2019	3067332 Revenue - General Fund	R Community CIC	17336	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	24/11/2019	3078715 Revenue - General Fund	QE2 Activity Centre	20110	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	24/11/2019	3078717 Revenue - General Fund	QE2 Activity Centre	20110	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	24/11/2019 24/11/2019	3078721 Revenue - General Fund 3078722 Revenue - General Fund	QE2 Activity Centre QE2 Activity Centre	20110 20110	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	24/12/2019	3094633 Revenue - General Fund	Workmobility Ltd	13799	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/10/2019	3067947 Revenue - General Fund	Windward Day Services Ltd	15303	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	25/10/2019 25/10/2019	3068085 Revenue - General Fund 3068092 Revenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	15303 15303	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	25/10/2019	3068330 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/10/2019	3068368 Revenue - General Fund	Transmobility Ltd	16794	1050.00
Adults Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/10/2019	3068391 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	25/10/2019 25/10/2019	3068677 Revenue - General Fund 3068689 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/10/2019	3068815 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	529.82
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/10/2019	3068854 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	25/10/2019 26/11/2019	3069074 Revenue - General Fund 3074508 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Transmobility Ltd	20286 16794	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	27/11/2019	3079066 Revenue - General Fund	Minstead Trust	16812	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	27/11/2019	3079067 Revenue - General Fund	Minstead Trust	16812	927.50
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Other Long Term Expenditure	27/11/2019	3080225 Revenue - General Fund	Minstead Trust Minstead Trust	16812 16812	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	27/11/2019 28/12/2019	3080226 Revenue - General Fund 3094629 Revenue - General Fund	Minstead Trust Workmobility Ltd	16812 13799	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	29/11/2019	3075255 Revenue - General Fund	Southampton Mencap	15761	531.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	29/11/2019	3075261 Revenue - General Fund	Southampton Mencap	15761	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	29/11/2019 29/11/2019	3075271 Revenue - General Fund 3075272 Revenue - General Fund	Southampton Mencap Southampton Mencap	15761 15761	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	29/11/2019	3075272 Revenue - General Fund	Southampton Mencap	15761	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	31/10/2019	3069576 Revenue - General Fund	QE2 Activity Centre	20110	1260.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	31/10/2019	3069579 Revenue - General Fund	QE2 Activity Centre	20110	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	31/10/2019 31/10/2019	3069594 Revenue - General Fund 3070571 Revenue - General Fund	QE2 Activity Centre Southampton Mencap	20110 15761	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	31/10/2019	3070626 Revenue - General Fund	Southampton Mencap	15761	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	31/10/2019	3070628 Revenue - General Fund	Southampton Mencap	15761	
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Direct Payments Expenditure	31/10/2019 03/12/2019	3071531 Revenue - General Fund 3083860 Revenue - General Fund	Romsey & Waterside Day Services (HCC) Chessel Support Services Ltd	17224 15873	
Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Home Care Expenditure	03/12/2019 01/11/2019	3070377 Revenue - General Fund	Dimensions (UK) Ltd	15873 19579	
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	02/12/2019	3074458 Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	18624	5766.00
Adults	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	03/12/2019	3078751 Revenue - General Fund	Dimensions (UK) Ltd	19579	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2019 11/12/2019	3083969 Revenue - General Fund 3088435 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	
Adults	ADUL	Long Term	HASS		AA1200	Private Contractors	ASC Home Care Expenditure	11/12/2019	3088502 Revenue - General Fund	Royal Mencap Society	18588	

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	Service Label	Service_Code	Service Division Label	ivision_ ode	C Organisational Unit Label	Organisational_ Unit Code	. Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_ Number Capital_and_Revenue	Supplier Name	Supplier_	Net Amount
Adults	0011100_East	ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	11/12/2019	3088505 Revenue - General Fund	Royal Mencap Society	18588	3990.16
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	19/12/2019	3082991 Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	8877.47
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086466 Revenue - General Fund	Dimensions (UK) Ltd	19579	7247.20
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/11/2019	3067130 Revenue - General Fund 3077966 Revenue - General Fund	Wessex Regional Care Limited Royal Mencap Society	21120 18588	3536.04 3317.16
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	22/11/2019	3077967 Revenue - General Fund	Royal Mencap Society	18588	3251.04
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	25/10/2019	3069234 Revenue - General Fund	Royal Mencap Society	18588	3413.20
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	26/11/2019	3078007 Revenue - General Fund	Royal Mencap Society	18588	2181.96
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	27/11/2019	3080057 Revenue - General Fund	Wessex Regional Care Limited	21120	4268.64
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2019 28/10/2019	3080059 Revenue - General Fund 3070087 Revenue - General Fund	Wessex Regional Care Limited Sevacare UK Ltd T/A Mayfair Homecare	21120 18838	3536.04 1090.32
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	28/11/2019	3078677 Revenue - General Fund	Dimensions (UK) Ltd	19579	1932.64
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085001 Revenue - General Fund	Allied Healthcare	19040	1001.28
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085017 Revenue - General Fund	Allied Healthcare	19040	1103.02
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/12/2019 03/12/2019	3078823 Revenue - General Fund 3078865 Revenue - General Fund	R Community CIC R Community CIC	17336 17336	580.75 648.20
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	03/12/2019	3078951 Revenue - General Fund	R Community CIC	17336	648.20
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	15/11/2019	3077885 Revenue - General Fund	Equinable Ltd	16348	744.00
Adults		ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	18/11/2019	3078853 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1936.40
Adults		ADUL ADUL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	20/12/2019	3091818 Revenue - General Fund	R Community CIC	17336 17336	555.60 787.10
Adults Adults		ADUL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/12/2019 22/10/2019	3091849 Revenue - General Fund 3067321 Revenue - General Fund	R Community CIC R Community CIC	17336	555.60
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	01/11/2019	3070382 Revenue - General Fund	Dimensions (UK) Ltd	19579	928.20
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	02/12/2019	3078762 Revenue - General Fund	Dimensions (UK) Ltd	19579	928.20
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	22/10/2019	3067143 Revenue - General Fund	Wessex Regional Care Limited	21120	879.12
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1010 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 11/12/2019	3070026 Revenue - General Fund 3082053 Revenue - General Fund	Apex Prime Care Ltd All Care (GB) Ltd	15426 17876	612.00 510.72
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/12/2019	3086517 Revenue - General Fund	Allied Healthcare	19040	896.00
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/12/2019	3083878 Revenue - General Fund	Whispers Care Solutions Ltd	19453	598.50
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/12/2019	3086371 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1333.76
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086119 Revenue - General Fund	Homecare4u Ltd	15559 15301	825.60 764.10
Adults		ADUL ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3065448 Revenue - General Fund 3066459 Revenue - General Fund	SCA Community Care Services Apex Prime Care Ltd	15301 15426	764.10 511.50
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066672 Revenue - General Fund	Apex Prime Care Ltd	15426	790.63
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	22/10/2019	3067190 Revenue - General Fund	Apex Prime Care Ltd	15426	808.53
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068123 Revenue - General Fund	Allied Healthcare	19040	957.60
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068181 Revenue - General Fund 3068257 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	856.80 1856.40
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068287 Revenue - General Fund	Allied Healthcare	19040	1646.40
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068432 Revenue - General Fund	Allied Healthcare	19040	596.85
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068434 Revenue - General Fund	Allied Healthcare	19040	731.40
Adults Adults		ADUL ADUL	Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors	ASC Home Care Expenditure	24/10/2019 24/10/2019	3068513 Revenue - General Fund 3068523 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	523.02 568.50
Adults		ADUL	Long Term Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019	3068720 Revenue - General Fund	Allied Healthcare	19040	529.20
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	24/11/2019	3078077 Revenue - General Fund	SCA Community Care Services	15301	611.28
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	25/10/2019	3067943 Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Adults			Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	25/10/2019	3069261 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	5200.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/11/2019 26/11/2019	3081983 Revenue - General Fund 3083344 Revenue - General Fund	Allied Healthcare Apex Prime Care Ltd	19040 15426	1134.00 858.00
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/11/2019	3083922 Revenue - General Fund	Apex Prime Care Ltd	15426	825.00
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069942 Revenue - General Fund	Apex Prime Care Ltd	15426	1237.50
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	28/10/2019	3070022 Revenue - General Fund	Apex Prime Care Ltd	15426	648.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3084882 Revenue - General Fund 3085115 Revenue - General Fund	Allied Healthcare Apex Prime Care Ltd	19040 15426	957.60 693.00
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085417 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	925.12
Adults		ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	31/10/2019	3070676 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	896.12
Adults		ADUL	Long Term	HASS	HAS LT Non learning Diability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	16/12/2019	3084389 Revenue - General Fund	Blossom Care For You Ltd	19770	798.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2019 14/11/2019	3079028 Revenue - General Fund 3073086 Revenue - General Fund	Caremark (Southampton K N Care Limited) The Salvation Army	19952 14356	528.00 648.27
Adults		ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	16/10/2019	3065680 Revenue - General Fund	Apex Prime Care Ltd	15426	991.37
Adults		ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	17/12/2019	3086137 Revenue - General Fund	Homecare4u Ltd	15559	1032.00
Adults		ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	19/12/2019	3083901 Revenue - General Fund	The Salvation Army	14356	1512.63
Adults Adults		ADUL ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	20/12/2019	3091375 Revenue - General Fund 3070008 Revenue - General Fund	Next Step Care Management Ltd	17307	2250.00
Adults		ADUL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/11/2019	3084848 Revenue - General Fund	Apex Prime Care Ltd Sevacare UK Ltd T/A Mayfair Homecare	15426 18838	522.00 6125.12
Adults		ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085225 Revenue - General Fund	Apex Prime Care Ltd	15426	720.00
Adults		ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	22/10/2019	3065454 Revenue - General Fund	SCA Community Care Services	15301	670.76
Adults		ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Direct Descriptors	24/10/2019	3068550 Revenue - General Fund	Allied Healthcare	19040	669.30
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	15/11/2019 16/10/2019	3073055 Revenue - General Fund 3065865 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd SUPPLIER NAME REDACTED	20286 18686	528.00 3535.75
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditure	18/10/2019	3066255 Revenue - General Fund	SUPPLIER NAME REDACTED	20377	1718.64
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	01/11/2019	3070447 Revenue - General Fund	Dimensions (UK) Ltd	19579	1686.00
Adults Adults		ADUL ADUL	Long Torm	HASS HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2019 03/12/2019	3078312 Revenue - General Fund	Hampshire Care & Support Ltd t/a Kare Portsmouth	21926 19579	1178.10 2360.40
Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2019 05/11/2019	3078870 Revenue - General Fund 3071272 Revenue - General Fund	Dimensions (UK) Ltd Nobilis Care Ltd	19579 15384	2360.40 660.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/11/2019	3071926 Revenue - General Fund	Blossom Care For You Ltd	19770	2618.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/11/2019	3073424 Revenue - General Fund	Sundry Creditors	17605	707.00
Adults		ADUL	Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors	ASC Home Care Expenditure	12/12/2019	3080335 Revenue - General Fund	Selective Recruitment Ltd	15494 15426	664.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/12/2019 15/11/2019	3087738 Revenue - General Fund 3078731 Revenue - General Fund	Apex Prime Care Ltd Bluebird Care (New Forest & Southampton)	15426 16091	771.38 3538.96
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	16/12/2019	3083891 Revenue - General Fund	iCare Group Limited	14570	2242.10
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	16/12/2019	3083909 Revenue - General Fund	iCare Group Limited	14570	4175.63
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	16/12/2019	3084398 Revenue - General Fund	Blossom Care For You Ltd	19770 21120	2926.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2019 16/12/2019	3084465 Revenue - General Fund 3085828 Revenue - General Fund	Wessex Regional Care Limited Homecare4u Ltd	15559	1465.20 834.20
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/12/2019	3084411 Revenue - General Fund	Blossom Care For You Ltd	19770	798.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/12/2019	3084519 Revenue - General Fund	Alters Recruitment Ltd	20611	894.88
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/12/2019	3085435 Revenue - General Fund	Alters Recruitment Ltd	20611	1558.44
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/11/2019 19/11/2019	3078160 Revenue - General Fund 3078231 Revenue - General Fund	Team Medical Ltd Alters Recruitment Ltd	15436 20611	2593.60 894.88
Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/11/2019	30/8231 Revenue - General Fund 3080088 Revenue - General Fund	Alters Recruitment Ltd Apex Prime Care Ltd	20611 15426	894.88 577.52
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086431 Revenue - General Fund	Dimensions (UK) Ltd	19579	1686.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086962 Revenue - General Fund	SCA Community Care Services	15301	1375.38
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086981 Revenue - General Fund	SCA Community Care Services	15301	551.85
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/12/2019 21/10/2019	3091903 Revenue - General Fund 3065503 Revenue - General Fund	Hampshire Care & Support Ltd t/a Kare Portsmouth Bluebird Care (New Forest & Southampton)	21926 16091	1374.45 3538.96
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	22/10/2019	3065727 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	3849.12
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066020 Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	696.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066915 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	666.88
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 24/10/2019	3067342 Revenue - General Fund 3067991 Revenue - General Fund	Alters Recruitment Ltd Enthuse Care Ltd	20611 20619	894.88 999.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019	3068002 Revenue - General Fund	Enthuse Care Ltd	20619	1296.48
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068227 Revenue - General Fund	Allied Healthcare	19040	739.20
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068277 Revenue - General Fund	Allied Healthcare	19040	2041.20

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March	Service_Label		Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	e Date	Number Capital_and_Revenue	Supplier_Name	ID	
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March Marc	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069709 Revenue - General Fund	iCare Group Limited	14570	3719.65
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March Marc	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	18/11/2019		Southampton Special Purpose Workshop Ltd		741.60
March Marc			=										
Apr	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	05/11/2019	3071930 Revenue - General Fund	Allied Healthcare	19040	5237.40
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March Marc		ADUL	Long Term		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure		3092653 Revenue - General Fund			6900.60
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April Mar.		ADUL	Long Term		HAS LT Physical Support (Older)	AA1250		ASC Home Care Expenditure	01/11/2019	3071275 Revenue - General Fund	Selective Recruitment Ltd		
March Marc			•					·					
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Adult	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/11/2019	3071475 Revenue - General Fund	AQS Homecare	20175	2450.60
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Add ADU		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/12/2019	3082047 Revenue - General Fund	All Care (GB) Ltd	17876	611.04
April													
Adults AUIL Long Term 1453 M. 1. Long Term 1453 M.	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/12/2019	3080633 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1223.60
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Analis ADUL Lorg Term MASS MULT Levg Term MASS ADUL Lorg Term MASS MAST Physical Signopt (Obday) AA1200 Private Contractors ADC Heren Care Expenditure 1917/2019 3088/87. Recursors - General Fund Standstramptors) 1001 740,3 50 AA1200 Private Contractors ADC Heren Care Expenditure 1917/2019 3081/17/ Recursors - General Fund Mast Funge Standstramptors (No. 1) AA1200 Private Contractors ADC Heren Care Expenditure 1917/2019 3081/17/ Recursors - General Fund Mast Funge Standstramptors (No. 1) AA1200 Private Contractors ADC Heren Care Expenditure 1917/2019 3091/17/ Recursors - General Fund Mast Funge Standstramptor (No. 1) AA1200 Private Contractors ADC Heren Care Expenditure 1917/2019 3091/17/ Recursors - General Fund Mast Funge Standstramptor (No. 1) AA1200 Private Contractors ADC Heren Care Expenditure 1917/2019 3091/37/ Recursors - General Fund Mast Funge Standstramptor (No. 1) AA1200 Private Contractors ADC Heren Care Expenditure 1917/2019 3094/38 Recursors - General Fund Mast Funge Standstramptor (No. 1) AA1200 Private Contractors ADC Heren Care Expenditure 1917/2019 3094/38 Recursors - General Fund Mast Funge Standstramptor (No. 1) AA1200 Private Contractors ADC Heren Care Expenditure 1917/2019 3094/38 Recursors - General Fund Mast Funge Standstramptor (No. 1) AA1200 Private Contractors ADC Heren Care Expenditure 1917/2019 3094/38 Recursors - General Fund Mast Funge Standstramptor (No. 1) AA1200 Private Contractors ADC Heren Care Expenditure 1917/2019 3094/38 Recursors - General Fund Mast Funge Standstramptor (No. 1) AA1200 Private Contractors ADC Heren Care Expenditure 1917/2019 3094/38 Recursors - General Fund Mast Funge Standstramptor (No. 1) AA1200 Private Contractors ADC Heren Care Expenditure 1917/2019 3094/38 Recursors - General Fund Mast Funge Standstramptor (No. 1) AA1200 Private Contractors ADC Heren Care Expenditure 1917/2019 3094/38 Recursors - General Fund ADAIA	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/12/2019	3082847 Revenue - General Fund	Nobilis Care Ltd	15384	620.00
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Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 17/12/2019 3083892 Revenue - General Fund Care Group Limited 14570 2581 8.0 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 17/12/2019 3083060 Revenue - General Fund Care Group Limited 14570 90.58 8.0 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 17/12/2019 3083680 Revenue - General Fund Care Group Limited 14570 90.58 8.0 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 17/12/2019 308488 Revenue - General Fund Alters Recruitment Ltd 2011 1394.32 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 17/12/2019 308488 Revenue - General Fund Alters Recruitment Ltd 2011 1394.32 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 17/12/2019 3084480 Revenue - General Fund Alters Recruitment Ltd 2011 180.7 Revenue - General Fund Alters Recruitment Ltd 2011 180.7 Revenue - General Fund Alters Recruitment Ltd 2011 180.7 Revenue - General Fund Alters Recruitment Ltd 2011 180.7 Revenue - General Fund Alters Recruitment Ltd 2011 180.7 Revenue - General Fund Alters Recruitment Ltd 2011 180.7 Revenue - General Fund Alters Recruitment Ltd 2011 180.7 Revenue - General Fund Alters Recruitment Ltd 2011 180.7 Revenue - General Fund Alters Recruitment Ltd 2011 180.7 Revenue - General Fund Alters Recruitment Ltd 2011 180.7 Revenue - General Fund Alters Recruitment Ltd 2011 180.7 Revenue - General Fund Alters Recruitment Ltd 2011 180.7 Revenue - General Fund Alters Recruitment Ltd 2011 180.7 Revenue - General Fund Alters Recruitment Ltd 2011 180.7 Revenue - General Fund Alters Recruitment Ltd 2011 180.7 Revenue - General Fund Alters Recruitment Ltd 2011 180.7 Revenue - General Fund Alters Recruitment Ltd 2011 180.7 Re													
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Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 17/12/2019 309137 Revenue - General Fund Alters Recruitment Ltd 2061 17/10.00 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 18/12/2019 308588 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 15/161 1458.80 ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 19/12/2019 308598 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 15/161 1458.80 ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 19/12/2019 308598 Revenue - General Fund Starlight Healthcare Ltd Starlight Healthcare													
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Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 19/12/2019 3088814 Revenue - General Fund SCA Community Care Services 15301 2334.75 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 19/12/2019 3088865 Revenue - General Fund SCA Community Care Services 15301 1069.88 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 19/12/2019 308897 Revenue - General Fund SCA Community Care Services 15301 1069.88 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 19/12/2019 308897 Revenue - General Fund SCA Community Care Services 15301 2589.73 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 19/12/2019 309.897 Revenue - General Fund SCA Community Care Services 15301 2589.73 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 19/12/2019 309.899 Revenue - General Fund SCA Community Care Services 15301 2589.73 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 19/12/2019 309.899 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd 20853 3244.50													
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Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 19/12/2019 3086978 Revenue - General Fund SCA Community Care Services 15301 2589.73 Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 19/12/2019 3091809 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd 20853 3244.50													
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 19/12/2019 3091809 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd 20853 3244.50			•										
Adults ADUL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 21/10/2019 3060613 Revenue - General Fund Bluebird Care (New Forest & Southampton) 16091 3167.84	Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/12/2019	3091809 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	3244.50
	Adults	ADUL	Long Term	HASS	האס בו צחysicai Support (Ulder)	AA1250	rivate Contractors	MOU HOME Care Expenditure	21/10/2019	SUDUD 13 Revenue - General Fund	בוועבטודם Care (rivew Forest & Southampton)	16091	3167.84

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	Service_Label	Service_Code	Service Division Label	ivision_ ode	C Organisational Unit Label	Organisational_ Unit Code	. Merchant_Category	Summary_of_the_purpose_of_the_expenditure	e Date	Transaction_ Number Capital and Revenue	Supplier Name	Supplier_	Net Amount
Adults	0011100_East	ADUL ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/10/2019	3065501 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1577.64
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/10/2019	3065505 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1143.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2019	3065444 Revenue - General Fund	SCA Community Care Services	15301	637.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3065455 Revenue - General Fund 3065984 Revenue - General Fund	SCA Community Care Services Caremark (Southampton K N Care Limited)	15301 19952	3243.53 720.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066396 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	684.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066400 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	616.56
Adults Adults		ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066645 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	924.00 693.00
Adults		ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3066687 Revenue - General Fund 3066782 Revenue - General Fund	Apex Prime Care Ltd Nurse Plus & Carer Plus (UK) Ltd	20853	1008.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066917 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2498.56
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2019	3067091 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	729.40
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2019	3067196 Revenue - General Fund	Apex Prime Care Ltd	15426	2070.75
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 23/12/2019	3067308 Revenue - General Fund 3078315 Revenue - General Fund	Alters Recruitment Ltd Altogether Care - Care at Home (Hampshire)	20611 15161	1710.00 698.14
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/12/2019	3093403 Revenue - General Fund	Selective Recruitment Ltd	15494	1600.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/12/2019	3093421 Revenue - General Fund	Selective Recruitment Ltd	15494	688.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/12/2019	3093440 Revenue - General Fund	Selective Recruitment Ltd	15494	668.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/12/2019 23/12/2019	3093444 Revenue - General Fund 3093451 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	1080.00 998.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019	3067980 Revenue - General Fund	Enthuse Care Ltd	20619	745.92
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3067995 Revenue - General Fund	Enthuse Care Ltd	20619	546.12
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3067997 Revenue - General Fund	Enthuse Care Ltd	20619	728.16
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068000 Revenue - General Fund 3068017 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	639.36 808.08
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019	3068044 Revenue - General Fund	Enthuse Care Ltd	20619	1989.12
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068119 Revenue - General Fund	Allied Healthcare	19040	705.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068121 Revenue - General Fund	Allied Healthcare	19040	873.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068136 Revenue - General Fund	Allied Healthcare	19040	701.40
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068157 Revenue - General Fund 3068170 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	823.20 1012.20
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068179 Revenue - General Fund	Allied Healthcare	19040	1891.68
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068180 Revenue - General Fund	Allied Healthcare	19040	705.60
Adults Adults		ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	24/10/2019 24/10/2019	3068184 Revenue - General Fund 3068211 Revenue - General Fund	Allied Healthcare	19040 19040	1050.00 638.40
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019	3068234 Revenue - General Fund 3068234 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1890.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068236 Revenue - General Fund	Allied Healthcare	19040	2091.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068240 Revenue - General Fund	Allied Healthcare	19040	604.80
Adults Adults		ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068248 Revenue - General Fund 3068250 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1898.40 1243.20
Adults		ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019	3068255 Revenue - General Fund	Allied Healthcare	19040	655.20
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068264 Revenue - General Fund	Allied Healthcare	19040	588.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068270 Revenue - General Fund	Allied Healthcare	19040	2822.40
Adults		ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019 24/10/2019	3068275 Revenue - General Fund	Allied Healthcare	19040 19040	613.20
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019	3068283 Revenue - General Fund 3068286 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	571.20 646.80
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068310 Revenue - General Fund	Allied Healthcare	19040	697.20
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068472 Revenue - General Fund	Allied Healthcare	19040	538.18
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068493 Revenue - General Fund 3068499 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1159.20 759.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019	3068500 Revenue - General Fund	Allied Healthcare	19040	748.65
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068532 Revenue - General Fund	Allied Healthcare	19040	549.55
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068538 Revenue - General Fund	Allied Healthcare	19040	894.44
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068585 Revenue - General Fund 3068592 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	659.46 621.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068594 Revenue - General Fund	Allied Healthcare	19040	651.88
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068601 Revenue - General Fund	Allied Healthcare	19040	651.88
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068610 Revenue - General Fund	Allied Healthcare	19040	651.88
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068779 Revenue - General Fund 3068780 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	530.60 588.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068800 Revenue - General Fund	Allied Healthcare	19040	515.44
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/11/2019	3078043 Revenue - General Fund	SCA Community Care Services	15301	581.70
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/10/2019 25/10/2019	3067557 Revenue - General Fund 3067702 Revenue - General Fund	Selective Recruitment Ltd Nobilis Care Ltd	15494 15384	784.00 840.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/10/2019	3069006 Revenue - General Fund	Nobilis Care Ltd	15384	960.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/10/2019	3069192 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	1273.58
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/11/2019	3078022 Revenue - General Fund	Nobilis Care Ltd	15384	630.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/11/2019 26/11/2019	3079680 Revenue - General Fund 3080074 Revenue - General Fund	SCA Transport Services SCA Transport Services	19117 19117	566.28 2356.20
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	27/10/2019	3067562 Revenue - General Fund	Selective Recruitment Ltd	15494	1120.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/10/2019	3067730 Revenue - General Fund	Nobilis Care Ltd	15384	2160.00
Adults		ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/10/2019	3068404 Revenue - General Fund	Nobilis Care Ltd	15384 15384	510.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2019 27/11/2019	3078033 Revenue - General Fund 3078052 Revenue - General Fund	Nobilis Care Ltd SCA Community Care Services	15384 15301	2310.00 1069.88
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/11/2019	3078183 Revenue - General Fund	Homecare4u Ltd	15559	1333.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/11/2019	3078190 Revenue - General Fund	Homecare4u Ltd	15559	2167.20
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2019 27/11/2019	3078211 Revenue - General Fund 3078214 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	550.40 791.20
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2019	3078214 Revenue - General Fund 3078269 Revenue - General Fund	iCare Group Limited	14570	906.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/11/2019	3082664 Revenue - General Fund	Castlerock Recruitment Group Ltd t/a CRG Homecare	16387	1017.48
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069861 Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/10/2019	3069864 Revenue - General Fund 3069872 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2079.00 2079.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069886 Revenue - General Fund	Apex Prime Care Ltd	15426	627.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069901 Revenue - General Fund	Apex Prime Care Ltd	15426	1039.50
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069902 Revenue - General Fund	Apex Prime Care Ltd	15426	1039.50
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/10/2019	3069915 Revenue - General Fund 3069924 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2079.00 1419.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	28/10/2019	3069936 Revenue - General Fund	Apex Prime Care Ltd	15426	2334.75
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069948 Revenue - General Fund	Apex Prime Care Ltd	15426	569.25
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069980 Revenue - General Fund	Apex Prime Care Ltd	15426	849.75
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/10/2019	3069991 Revenue - General Fund 3070082 Revenue - General Fund	Apex Prime Care Ltd Sevacare UK Ltd T/A Mayfair Homecare	15426 18838	1914.00 693.84
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019	3070082 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	18838	528.64
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019	3070115 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	693.84
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019	3070118 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	883.82
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3077929 Revenue - General Fund 3077975 Revenue - General Fund	Whispers Care Solutions Ltd Blossom Care For You Ltd	19453 19770	3107.92 1003.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3077981 Revenue - General Fund	Blossom Care For You Ltd	19770	1904.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3077985 Revenue - General Fund	Blossom Care For You Ltd	19770	833.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3077986 Revenue - General Fund 3078131 Revenue - General Fund	Blossom Care For You Ltd iCare Group Limited	19770 14570	1649.00 1588.80
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019	3079537 Revenue - General Fund	iCare Group Limited	14570	1076.45
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3084878 Revenue - General Fund	Allied Healthcare	19040	705.60

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Adults		ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019	3084887 Revenue - General Fund	Allied Healthcare	19040	705.60 604.80
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3084904 Revenue - General Fund 3084929 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	537.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3084930 Revenue - General Fund	Allied Healthcare	19040	890.40
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3084957 Revenue - General Fund	Allied Healthcare	19040	512.40
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3084980 Revenue - General Fund 3084995 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	663.60 2095.95
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085020 Revenue - General Fund	Allied Healthcare	19040	823.37
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085029 Revenue - General Fund	Allied Healthcare	19040	509.06
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085049 Revenue - General Fund 3085063 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2079.00 693.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085102 Revenue - General Fund	Apex Prime Care Ltd	15426	577.50
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085108 Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085113 Revenue - General Fund 3085136 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2994.75 660.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085161 Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085184 Revenue - General Fund	Apex Prime Care Ltd	15426	1584.00
Adults Adults		ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085211 Revenue - General Fund 3085245 Revenue - General Fund	Apex Prime Care Ltd	15426 20619	720.00 550.56
Adults		ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019	3085255 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	745.92
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085262 Revenue - General Fund	Enthuse Care Ltd	20619	745.92
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085306 Revenue - General Fund 3085314 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	745.92 2628.48
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019	3085348 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	1618.96
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085351 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	1362.90
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	28/11/2019	3085363 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	1239.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/12/2019	3085396 Revenue - General Fund 3093360 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Enthuse Care Ltd	18838 20619	992.00 852.48
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/11/2019	3077962 Revenue - General Fund	Nobilis Care Ltd	15384	1560.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/11/2019	3078132 Revenue - General Fund	iCare Group Limited	14570	2581.80
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/11/2019 31/10/2019	3078244 Revenue - General Fund 3069017 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) SCA Community Care Services	15161 15301	1458.80 1086.72
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069023 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301	2963.02
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069026 Revenue - General Fund	SCA Community Care Services	15301	2661.96
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019	3069615 Revenue - General Fund 3069731 Revenue - General Fund	Homecare4u Ltd iCare Group Limited	15559 14570	550.40 1502.45
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069734 Revenue - General Fund	iCare Group Limited	14570	2564.35
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069740 Revenue - General Fund	iCare Group Limited	14570	1588.80
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019	3069785 Revenue - General Fund 3069831 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	791.20 2141.40
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3070638 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	687.72
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3070798 Revenue - General Fund	Blossom Care For You Ltd	19770	1904.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019	3070800 Revenue - General Fund 3070815 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	952.00 2006.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3070879 Revenue - General Fund	Allied Healthcare	19040	806.40
Adults		ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3070893 Revenue - General Fund	Allied Healthcare	19040	604.80
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Residential Care Expenditure	05/11/2019 21/10/2019	3071906 Revenue - General Fund 3065919 Revenue - General Fund	Headway Southampton Ewer Court	19076 26248	1014.90 5404.21
Adults		ADUL	Long Term	HASS	HAS LT Sensory Support (Gluer)	AA1060	Private Contractors Private Contractors	ASC Home Care Expenditure	25/10/2019	3069289 Revenue - General Fund	Rose Road Association	21033	514.50
Adults		ADUL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	28/10/2019	3070029 Revenue - General Fund	Apex Prime Care Ltd	15426	954.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Sensory Support (Adults) HAS LT Sensory Support (Older)	AA1060 AA1260	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	23/12/2019 19/11/2019	3091798 Revenue - General Fund 3079989 Revenue - General Fund	The Hexagon Centre (HCC) See Ability	15273 21263	639.28 862.97
Adults		ADUL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure	22/10/2019	3066643 Revenue - General Fund	Apex Prime Care Ltd	15426	874.50
Adults		ADUL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	24/10/2019	3067968 Revenue - General Fund	Enthuse Care Ltd	20619	745.92
Adults Adults		ADUL ADUL	Long Term	HASS HASS	HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/10/2019	3069858 Revenue - General Fund 3069997 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	874.50 891.00
Adults		ADUL	Long Term Long Term	HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure	28/11/2019	3085061 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	726.00
Adults		ADUL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085190 Revenue - General Fund	Apex Prime Care Ltd	15426	1848.00
Adults Adults		ADUL ADUL	Long Term	HASS HASS	HAS ST Physical Support (Adults)	AA1110 AA1310	Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	21/10/2019 16/12/2019	3066861 Revenue - General Fund 3092523 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home Oakwood Care Home	13835 13816	9875.00 1056.75
Adults		ADUL	Long Term Long Term	HASS	HAS ST Physical Support (Older) LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors Private Contractors	Private Providers	03/12/2019	3078660 Revenue - General Fund	Dimensions (UK) Ltd	19579	6786.44
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	03/12/2019	3078684 Revenue - General Fund	Dimensions (UK) Ltd	19579	16522.80
Adults Adults		ADUL ADUL	Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors	Private Providers	04/11/2019	3072172 Revenue - General Fund	Chessel Support Services Ltd	15873 16740	9030.84 6804.00
Adults		ADUL	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	05/11/2019 05/11/2019	3072024 Revenue - General Fund 3072035 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740	6804.00
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	07/11/2019	3074074 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6207.76
Adults Adults		ADUL ADUL	Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors	Private Providers Private Providers	07/11/2019 11/11/2019	3074075 Revenue - General Fund 3074076 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	
Adults		ADUL	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers	11/11/2019	3083949 Revenue - General Fund	Royal Mencap Society	18588	9632.00
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	11/12/2019	3088519 Revenue - General Fund	Royal Mencap Society	18588	9632.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	11/12/2019 14/11/2019	3088520 Revenue - General Fund 3074470 Revenue - General Fund	Royal Mencap Society Alina Homecare Specialist Care Ltd	18588 16740	8221.20 6804.00
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors Private Contractors	Private Providers Private Providers	14/11/2019	3074470 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740	
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	14/11/2019	3074476 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6731.10
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	17/10/2019 18/10/2019	3065732 Revenue - General Fund 3065708 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	4120.20 6207.76
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors Private Contractors	Private Providers Private Providers	18/11/2019	3074078 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740	
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	19/12/2019	3086479 Revenue - General Fund	Dimensions (UK) Ltd	19579	6786.44
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	20/12/2019 22/10/2019	3093255 Revenue - General Fund 3065701 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors Private Contractors	Private Providers Private Providers	22/10/2019	3077997 Revenue - General Fund	Royal Mencap Society	18588	13103.32
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	22/11/2019	3077998 Revenue - General Fund	Royal Mencap Society	18588	9632.00
Adults Adults		ADUL ADUL	Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	22/11/2019 27/10/2019	3077999 Revenue - General Fund 3069243 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	8221.20 7427.76
Adults		ADUL	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors Private Contractors	Private Providers Private Providers	27/10/2019	3078124 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	5248.80
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	29/11/2019	3083889 Revenue - General Fund	Chessel Support Services Ltd	15873	9030.84
Adults Adults		ADUL ADUL	Long Term	HASS HASS	Learning Disability Team	AA0110 AA0110	Miscellaneous and Initiative Expenses Social Services	Other Expenses Residential Employment	12/12/2019 10/10/2019	3091029 Revenue - General Fund 3060915 Revenue - General Fund	Cranbury Removals The Griffin Inn	18740 20269	
Adults		ADUL ADUL	Long Term Long Term	HASS	Learning Disability Team Learning Disability Team	AA0110 AA0110	Social Services Social Services	Residential Employment Residential Employment	29/10/2019	3069469 Revenue - General Fund 3069469 Revenue - General Fund	The Griffin Inn	20269	1344.00 1680.00
Adults		ADUL	Long Term	HASS	Telecare Equipment - part S75	AA0200	Services	Purchased Services	17/12/2019	3092965 Revenue - General Fund	Oysta Technology Ltd	20350	1528.19
Adults		ADUL ADUL	Long Term Provider Services	HASS HASP	Telecare Equipment - part S75	AA0200 AA0070	Services	Purchased Services	18/12/2019 07/11/2019	3092960 Revenue - General Fund	Oysta Technology Ltd	20350 14265	1667.57 2900.70
Adults Adults		ADUL ADUL	Provider Services Provider Services	HASP	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AA0070 AA0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/10/2019	3069521 Revenue - General Fund 3066521 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2900.70 11613.10
Adults		ADUL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Agency Staff	External Agency Staff	27/11/2019	3071354 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1434.24
Adults Adults		ADUL	Provider Services	HASP HASP	32 Kentish Rd Respite Services	AA0070 AA0070	Agency Staff	External Agency Staff	28/11/2019	3080425 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 15076	
Adults		ADUL ADUL	Provider Services Provider Services	HASP	32 Kentish Rd Respite Services Glen Lee - Long stay older person moderate to severe dementia	AA0070 AA0320	Water Services Tools, Equipment, Furniture & Materials	Water Services Equipment Repairs & Maintenance	09/10/2019 16/12/2019	3060503 Revenue - General Fund 3060846 Revenue - General Fund	Business Stream t/a Scottish Water PHS Group PLC	15076 15726	31534.23 4352.70
Adults		ADUL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	09/12/2019	3082119 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3721.69
Adults		ADUL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	14/12/2019	3092335 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Adults Adults		ADUL ADUL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Catering Catering	Food Food	02/12/2019 16/12/2019	3080168 Revenue - General Fund 3085840 Revenue - General Fund	Medina Food Service Medina Food Service	19990 19990	
Adults		ADUL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	26/11/2019	3080727 Revenue - General Fund	Medina Food Service	19990	690.31
Adults Adults		ADUL ADUL	Provider Services Provider Services	HASP HASP	Southampton Day Services	AA0040 AA0040	Agency Staff	External Agency Staff	01/11/2019 05/11/2019	3071179 Revenue - General Fund 3063891 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
Addits		ADOL	. JOHNSON GOLVINGS	INSP	Southampton Day Services	PANAUNU	Agency Staff	External Agency Staff	00/11/2019	5000001 Nevenue - General Funu	naya opoolalist reordiningili Etu	14203	1003.38

			Service_ ivision_		Organisational				Transaction_		Supplier_	
Service_Label Adults	Service_Code ADUL	Service_Division_Label Provider Services	ode HASP	Organisational_Unit_Label Southampton Day Services	Unit_Code AA0040	Merchant_Category	Summary_of_the_purpose_of_the_expenditur		Number Capital_and_Revenue 3066347 Revenue - General Fund	Supplier_Name Hays Specialist Recruitment Ltd	ID 14265	Net_Amount 573.49
Adults	ADUL	Provider Services Provider Services	HASP	Southampton Day Services	AA0040 AA0040	Agency Staff Services	External Agency Staff Purchased Services	08/11/2019 25/11/2019	3081170 Revenue - General Fund	Jumping Js Ltd	19733	672.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	08/11/2019	3069519 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3133.18
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/12/2019 28/11/2019	3083493 Revenue - General Fund 3082143 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1313.87 674.68
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75	AA0300	Services	Purchased Services	16/11/2019	3079801 Revenue - General Fund	Shaftesbury Rest Home	16201	6279.95
Adults	ADUL ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75	AA0300	Services	Purchased Services	24/11/2019	3065174 Revenue - General Fund	NHS Southampton City CCG	19743 14265	24500.00
Adults Adults	ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/11/2019 24/10/2019	3065791 Revenue - General Fund 3067016 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1544.23 1202.87
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	29/10/2019	3065816 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.27
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services Purchased Services	05/11/2019 15/11/2019	3072474 Revenue - General Fund 3079319 Revenue - General Fund	Dr Maged Swelam Flex 360 Ltd	13948 15639	7549.56 1650.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	23/10/2019	3066824 Revenue - General Fund	Flex 360 Ltd	15639	1650.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	03/12/2019	3084846 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	2227.20
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2019 15/11/2019	3073328 Revenue - General Fund 3073025 Revenue - General Fund	Society Of St James Society Of St James	17154 17154	751.36 751.35
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	15/11/2019	3077913 Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3613.49
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/11/2019 20/12/2019	3078732 Revenue - General Fund 3087691 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Maplyn Care Services Ltd	16091 15907	3049.60 2050.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/12/2019	3091915 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	3750.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066770 Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	4339.50
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3066838 Revenue - General Fund 3067228 Revenue - General Fund	Forton Road (Auckland Care Ltd) Bluebird Care (Petersfield & Havant)	14222 18102	11189.60 706.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	22/10/2019	3067234 Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	654.36
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/10/2019	3067475 Revenue - General Fund	Maplyn Care Services Ltd	15907	2050.00
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 29/11/2019	3070021 Revenue - General Fund 3078117 Revenue - General Fund	Apex Prime Care Ltd Society Of St James	15426 17154	936.00 749.27
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	29/11/2019	3078207 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	3875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069736 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	3321.30
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019	3069744 Revenue - General Fund 3069748 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd) Acorn Court (Lifeways SIL Ltd)	14680 14680	3750.00 2089.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Services	Legal Expenses	10/12/2019	3080629 Revenue - General Fund	Sundry Creditors	17605	1080.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068288 Revenue - General Fund	Allied Healthcare	19040	2486.40
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/11/2019 28/10/2019	3081962 Revenue - General Fund 3069992 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	828.00 577.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085362 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	826.00
Adults	ADUL ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085429 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838 15384	792.96 540.00
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	29/11/2019 23/12/2019	3078036 Revenue - General Fund 3094770 Revenue - General Fund	Nobilis Care Ltd Seventrees (Auckland Care Ltd)	15384 14256	540.00 2252.46
Adults	ADUL	Safeguarding AMH & OOH	HASA	Mental Health Short Stay (Older)	AA1290	Private Contractors	ASC Residential Care Expenditure	22/10/2019	3067157 Revenue - General Fund	Bitterne Care Homes Ltd - St Katherine Care Home	20586	1972.60
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	S.75 AMH Occupational Premises (SHFT) S.75 AMH Occupational Premises (SHFT)	AA0130 AA0130	Services Services	Purchased Services Purchased Services	05/11/2019 05/11/2019	3068340 Revenue - General Fund 3070678 Revenue - General Fund	Southern Health NHS Foundation Southern Health NHS Foundation	15775 15775	13560.16 8044.36
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	06/11/2019	3070784 Revenue - General Fund	Venn Group Ltd	19680	2172.50
Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	07/11/2019	3073849 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	731.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/11/2019 09/12/2019	3074631 Revenue - General Fund 3067205 Revenue - General Fund	Venn Group Ltd Paradigm Professional Consultancy Ltd	19680 21949	2287.45 4675.84
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	11/10/2019	3064525 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1873.42
Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	11/10/2019	3064526 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1904.52
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/11/2019 11/12/2019	3074662 Revenue - General Fund 3087133 Revenue - General Fund	ICS Operations Ltd Hays Specialist Recruitment Ltd	26810 14265	32718.00 8315.20
Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	12/12/2019	3063938 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4157.60
Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	12/12/2019	3073263 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	13506.54
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/12/2019 12/12/2019	3073911 Revenue - General Fund 3082333 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	4157.60 4157.60
Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10		AC0110	Agency Staff	External Agency Staff	12/12/2019	3092156 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	11442.18
Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff	External Agency Staff	13/11/2019 14/11/2019	3074208 Revenue - General Fund 3073896 Revenue - General Fund	Paradigm Professional Consultancy Ltd Hays Specialist Recruitment Ltd	21949 14265	1863.52 46391.65
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10		AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/11/2019	3079726 Revenue - General Fund	Venn Group Ltd	19680	2545.40
Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	16/12/2019	3092150 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1663.52
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/12/2019 18/12/2019	3092151 Revenue - General Fund 3084584 Revenue - General Fund	Paradigm Professional Consultancy Ltd Recruitment Team Nine Ltd (RT GROUP)	21949 26204	1880.62 7520.00
Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10	•	AC0110	Agency Staff	External Agency Staff	18/12/2019	3092376 Revenue - General Fund	Venn Group Ltd	19680	1963.50
Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	19/11/2019	3073262 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	2043.36
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/12/2019 21/11/2019	3070598 Revenue - General Fund 3082307 Revenue - General Fund	Hays Specialist Recruitment Ltd Recruitment Team Nine Ltd (RT GROUP)	14265 26204	865.39 7520.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	21/12/2019	3083517 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	27900.51
Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff	External Agency Staff	22/10/2019	3067202 Revenue - General Fund 3083151 Revenue - General Fund	Paradigm Professional Consultancy Ltd Badenoch & Clark	21949 20762	673.90 1966.25
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10		AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/11/2019 23/10/2019	3067041 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	795.50
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	23/11/2019	3083435 Revenue - General Fund	Reed Specialist Recruitment Ltd	15512	2924.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	•	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/12/2019 26/11/2019	3094559 Revenue - General Fund 3072199 Revenue - General Fund	Leaeff Ltd Venn Group Ltd	15128 19680	2500.00 1428.90
Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	26/11/2019	3083340 Revenue - General Fund	ICS Operations Ltd	26810	32718.00
Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	30/10/2019	3070428 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	651.08
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/12/2019 30/12/2019	3092359 Revenue - General Fund 3092360 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949	-2033.52 -1663.52
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	30/12/2019	3092364 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	-1348.80
Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10	•	AC0110 AC0110	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses	06/12/2019	3086280 Revenue - General Fund	Allpay Limited - Childrens Allpay Limited - Childrens	13895	25000.00 20000.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10		AC0110 AC0110	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	21/10/2019 27/11/2019	3063588 Revenue - General Fund 3084326 Revenue - General Fund	Alipay Limited - Childrens Alipay Limited - Childrens	13895 13895	15000.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Advocacy Mediation	26/11/2019	3084133 Revenue - General Fund	NFS Mediation	19578	500.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Services Services	Consultancy - Professional Expertise & Advice Interpreter/Translation Services	27/11/2019 13/11/2019	3082008 Revenue - General Fund 3072914 Revenue - General Fund	Number 10 Interim Ltd DA Languages Ltd	15045 20287	900.00 581.40
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10		AC0110	Social Services	Residential Employment	11/11/2019	3074760 Revenue - General Fund	The Alma Road Hostel	19752	1529.50
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	· ·	AC0110	Social Services	Residential Employment	11/11/2019	3074762 Revenue - General Fund	The Alma Road Hostel	19752	1230.25
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10		AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	05/12/2019 06/11/2019	3083357 Revenue - General Fund 3072286 Revenue - General Fund	Mrs Roberta Holland SUPPLIER NAME REDACTED	16488 26960	625.00 600.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10	•	AC0120 AC0120	Services	Legal Expenses	09/10/2019	3060563 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	15874	9700.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	12/11/2019	3072866 Revenue - General Fund	Gary Taylor Associates Limited	18851	1035.32
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10		AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	12/11/2019 13/11/2019	3073290 Revenue - General Fund 3077873 Revenue - General Fund	Aspire Social Work Services Ltd Medical Expert Witness Alliance LLP	19388 16608	3105.75 558.84
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10		AC0120 AC0120	Services	Legal Expenses	13/11/2019	3087590 Revenue - General Fund	Aspire Social Work Services Ltd	19388	512.10
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	15/10/2019	3064281 Revenue - General Fund	SUPPLIER NAME REDACTED	19858	700.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10		AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	15/10/2019 16/12/2019	3064286 Revenue - General Fund 3084459 Revenue - General Fund	Tracey Hennessy SUPPLIER NAME REDACTED	20013 26960	593.75 600.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10		AC0120	Services	Legal Expenses	22/10/2019	3060964 Revenue - General Fund	DA Languages Ltd	20287	2143.56
Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10		AC0120	Services	Legal Expenses	22/10/2019	3064201 Revenue - General Fund	Psychology Experts Ltd	17282	880.37
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10		AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	22/11/2019 29/11/2019	3082420 Revenue - General Fund 3073074 Revenue - General Fund	Psychological Consultancy Services Limited Mr Anthony Hand	27240 19569	1029.20 1000.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10		AC0120	Services	Legal Expenses	29/11/2019	3074395 Revenue - General Fund	SUPPLIER NAME REDACTED	18462	990.00
Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10	•	AC0120	Services	Legal Expenses	29/11/2019	3074397 Revenue - General Fund	SUPPLIER NAME REDACTED	18439	600.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10		AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	29/11/2019 30/12/2019	3074398 Revenue - General Fund 3087749 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	18439 15874	500.00 850.00
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	•	AC0700	Services	Payments To Contractors	21/10/2019	3066402 Revenue - General Fund	Portakabin Limited	15002	2101.67

			Service_D ivision_C		Organisational_			-	Transaction_		Supplier_	
Service_Label Aspiration, Children & Lifelong Learning	Service_Code ACLL	Service_Division_Label Education - Early Years and Asset Mgt	ode CHF51	Organisational_Unit_Label Asset Management & Capital Strategy	Unit_Code AC0700	Merchant_Category Services	Summary_of_the_purpose_of_the_expenditure Payments To Contractors	21/10/2019	Number Capital_and_Revenue 3066409 Revenue - General Fund	Supplier_Name Portakabin Limited	15002	Net_Amount 2101.67
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Services	Payments To Contractors	21/10/2019	3066413 Revenue - General Fund	Portakabin Limited	15002	2101.67
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Education Psychologists. Further Education Home/College Transport	AC0550 AC0390	Interview & Training Expenses Contract Hire and Operating Leases	Staff Training Hire of Transport & Plant	12/12/2019 04/11/2019	3092104 Revenue - General Fund 3067386 Revenue - General Fund	Plus You Limited Radio Taxis (Southampton) Ltd	21258 20584	3325.00 1496.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	04/11/2019	3067388 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1263.90
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	08/11/2019	3073793 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1302.42
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/11/2019 10/11/2019	3074807 Revenue - General Fund 3074805 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1680.00 2280.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	11/10/2019	3064337 Revenue - General Fund	K & K Hire Ltd	14767	1568.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	11/11/2019 14/11/2019	3073792 Revenue - General Fund 3074854 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	1144.00 1852.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/10/2019	3064578 Revenue - General Fund	K & K Hire Ltd	14767	720.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	15/10/2019	3064583 Revenue - General Fund	K & K Hire Ltd	14767	1957.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/11/2019 16/10/2019	3074512 Revenue - General Fund 3065222 Revenue - General Fund	Transmobility Ltd Amlyn Chauffers Ltd	16794 17603	2280.00 2557.25
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	16/12/2019	3088655 Revenue - General Fund	K & K Hire Ltd	14767	792.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3087778 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019 17/12/2019	3087781 Revenue - General Fund 3088106 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1230.90 1014.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	18/11/2019	3073816 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	855.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/12/2019 18/12/2019	3088630 Revenue - General Fund 3088640 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	3002.00 1496.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	18/12/2019	3090941 Revenue - General Fund	Jacobs Coaches Ltd	21241	1992.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	20/11/2019	3074843 Revenue - General Fund	K & K Hire Ltd	14767	1026.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Green Lane Sports Hall	AC0390 AC0510	Contract Hire and Operating Leases Water Services	Hire of Transport & Plant Water Services	21/10/2019 07/11/2019	3066264 Revenue - General Fund 3072989 Revenue - General Fund	Transmobility Ltd Business Stream t/a Scottish Water	16794 15076	1920.00 1133.86
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	08/11/2019	3073748 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	704.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	09/12/2019	3088018 Revenue - General Fund	K & K Hire Ltd	14767	1008.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	13/12/2019 14/11/2019	3088632 Revenue - General Fund 3074816 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	630.00 630.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	16/10/2019	3064548 Revenue - General Fund	K & K Hire Ltd	14767	2166.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	18/11/2019	3073782 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	985.60
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home To School Transport - Nursery	AC0400 AC0420	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	20/11/2019 13/12/2019	3074811 Revenue - General Fund 3087940 Revenue - General Fund	K & K Hire Ltd A2B Express Travel	14767 19609	1976.00 1952.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	AC0420	Contract Hire and Operating Leases	Hire of Transport & Plant	20/11/2019	3078401 Revenue - General Fund	A2B Express Travel	19609	1972.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	AC0430	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3088102 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	543.40
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Primary Home To School Transport - Secondary	AC0430 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/10/2019 07/11/2019	3067341 Revenue - General Fund 3074248 Revenue - General Fund	Radio Taxis (Southampton) Ltd Amlyn Chauffers Ltd	20584 17603	543.40 1377.50
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant	08/11/2019	3073752 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1254.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450 AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant	15/11/2019 21/10/2019	3074515 Revenue - General Fund	Transmobility Ltd	16794 16794	1080.00 1020.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Secondary Home To School Transport - Special	AC0450 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/11/2019	3066275 Revenue - General Fund 3067441 Revenue - General Fund	Transmobility Ltd Radio Taxis (Southampton) Ltd	20584	1254.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/11/2019	3067462 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1540.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	04/11/2019 05/12/2019	3067489 Revenue - General Fund 3073704 Revenue - General Fund	Radio Taxis (Southampton) Ltd Cab My Ride	20584 26254	1548.80 950.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	05/12/2019	3086579 Revenue - General Fund	Robbo's Cabs	21117	2100.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	06/12/2019	3086577 Revenue - General Fund	Robbo's Cabs	21117	2300.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/11/2019 08/11/2019	3073686 Revenue - General Fund 3073587 Revenue - General Fund	Robbo's Cabs Grainger Taxi Service	21117 15730	1710.00 2185.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/11/2019	3073691 Revenue - General Fund	Robbo's Cabs	21117	2070.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/11/2019	3073695 Revenue - General Fund	Town and Country Cars Southampton	18215	1656.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/11/2019 08/11/2019	3073698 Revenue - General Fund 3073726 Revenue - General Fund	Town and Country Cars Southampton Radio Taxis (Southampton) Ltd	18215 20584	2185.00 1188.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/11/2019	3073727 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1215.50
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/11/2019	3073728 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1742.40
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/11/2019 08/11/2019	3073765 Revenue - General Fund 3074236 Revenue - General Fund	Radio Taxis (Southampton) Ltd Amlyn Chauffers Ltd	20584 17603	2257.20 3184.50
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/11/2019	3074237 Revenue - General Fund	Amlyn Chauffers Ltd	17603	1737.90
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/11/2019	3074803 Revenue - General Fund	K & K Hire Ltd	14767	2622.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/11/2019 09/12/2019	3074804 Revenue - General Fund 3086582 Revenue - General Fund	K & K Hire Ltd Robbo's Cabs	14767 21117	2052.00 1520.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	11/10/2019	3064261 Revenue - General Fund	K & K Hire Ltd	14767	1746.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/10/2019 11/10/2019	3064264 Revenue - General Fund 3064351 Revenue - General Fund	K & K Hire Ltd A2B Express Travel	14767 19609	1104.00 2656.20
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	11/10/2019	3064361 Revenue - General Fund	A2B Express Travel	19609	2211.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	11/10/2019	3064365 Revenue - General Fund	Town and Country Cars Southampton	18215	1516.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	13/11/2019 13/12/2019	3067449 Revenue - General Fund 3086576 Revenue - General Fund	Radio Taxis (Southampton) Ltd Robbo's Cabs	20584 21117	701.80 1800.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	13/12/2019	3087948 Revenue - General Fund	A2B Express Travel	19609	2641.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	13/12/2019	3087949 Revenue - General Fund	A2B Express Travel	19609	2641.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	13/12/2019 14/11/2019	3088158 Revenue - General Fund 3074503 Revenue - General Fund	Grainger Taxi Service Transmobility Ltd	15730 16794	2300.00 2220.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/11/2019	3074818 Revenue - General Fund	K & K Hire Ltd	14767	2658.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/11/2019	3074824 Revenue - General Fund	K & K Hire Ltd	14767	1976.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/11/2019 14/11/2019	3074824 Revenue - General Fund 3074825 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2180.00 2052.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/11/2019	3074832 Revenue - General Fund	K & K Hire Ltd	14767	2546.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/10/2019 15/10/2019	3064573 Revenue - General Fund 3064574 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1590.00 1710.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	15/10/2019	3064576 Revenue - General Fund	K & K Hire Ltd	14767	1862.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/10/2019	3064581 Revenue - General Fund	K & K Hire Ltd	14767	1152.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/11/2019 16/10/2019	3073690 Revenue - General Fund 3064240 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	1280.00 2478.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	16/10/2019	3064244 Revenue - General Fund	Robbo's Cabs	21117	
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/10/2019	3064258 Revenue - General Fund	K & K Hire Ltd	14767	1344.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/10/2019 16/10/2019	3064536 Revenue - General Fund 3064577 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2052.00 1640.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	16/10/2019	3064580 Revenue - General Fund	K & K Hire Ltd	14767	1024.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/12/2019	3088262 Revenue - General Fund	Town and Country Cars Southampton	18215	1840.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/12/2019 16/12/2019	3088264 Revenue - General Fund 3088265 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	1880.00 2185.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/12/2019	3088658 Revenue - General Fund	K & K Hire Ltd	14767	1480.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/12/2019	3088661 Revenue - General Fund	K & K Hire Ltd	14767	1311.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/12/2019 16/12/2019	3091405 Revenue - General Fund 3091406 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	2000.00 1600.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3087761 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2266.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3087765 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1320.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019 17/12/2019	3087766 Revenue - General Fund 3087770 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1122.00 990.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3087779 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	545.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3087785 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1061.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019 17/12/2019	3088045 Revenue - General Fund 3088047 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1102.42 2415.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3088053 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	594.00

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Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	Supplier_	Net_Amount
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019 17/12/2019	3088114 Revenue - General Fund 3088123 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2305.60 2543.20
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3088235 Revenue - General Fund	Amlyn Chauffers Ltd	17603	1737.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019 17/12/2019	3088237 Revenue - General Fund 3088248 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1470.00 1930.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3088251 Revenue - General Fund	Amlyn Chauffers Ltd	17603	1833.50
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3091428 Revenue - General Fund	Transmobility Ltd	16794	1600.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/11/2019 18/11/2019	3067450 Revenue - General Fund 3073707 Revenue - General Fund	Radio Taxis (Southampton) Ltd Jacobs Coaches Ltd	20584 21241	830.50 1743.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/11/2019	3073725 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2494.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/11/2019 18/11/2019	3073761 Revenue - General Fund 3073762 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1023.00 2217.60
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/11/2019	3073791 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1130.80
Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/11/2019 18/11/2019	3073797 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	2329.80 1746.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/11/2019	3073807 Revenue - General Fund 3074835 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	14767	1687.20
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/11/2019	3074849 Revenue - General Fund	K & K Hire Ltd	14767	1710.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/11/2019 18/12/2019	3078407 Revenue - General Fund 3088627 Revenue - General Fund	A2B Express Travel K & K Hire Ltd	19609 14767	1908.00 2080.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/12/2019	3088634 Revenue - General Fund	K & K Hire Ltd	14767	2680.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/12/2019 18/12/2019	3088647 Revenue - General Fund 3088651 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2160.00 2760.00
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/12/2019	3088664 Revenue - General Fund	K & K Hire Ltd	14767	2622.00
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/11/2019 20/11/2019	3078389 Revenue - General Fund 3067482 Revenue - General Fund	A2B Express Travel Radio Taxis (Southampton) Ltd	19609 20584	2641.00 1680.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	20/11/2019	3073718 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1008.70
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	20/11/2019	3073813 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1663.20
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	20/11/2019 20/12/2019	3078399 Revenue - General Fund 3093513 Revenue - General Fund	A2B Express Travel Grainger Taxi Service	19609 15730	2219.20 2300.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/10/2019	3066148 Revenue - General Fund	Transmobility Ltd	16794	1200.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/10/2019 21/10/2019	3066280 Revenue - General Fund 3066282 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1000.00 2200.00
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/11/2019	3078403 Revenue - General Fund	A2B Express Travel	19609	2487.60
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/10/2019	3064241 Revenue - General Fund	Robbo's Cabs	21117	2070.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/10/2019 22/10/2019	3064352 Revenue - General Fund 3064356 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2656.20 2219.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/10/2019	3064359 Revenue - General Fund	A2B Express Travel	19609	2256.20
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/10/2019 22/10/2019	3064364 Revenue - General Fund 3065215 Revenue - General Fund	A2B Express Travel Cab My Ride	19609 26254	2120.00 900.00
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/10/2019	3065219 Revenue - General Fund	Cab My Ride	26254	1404.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/10/2019 24/10/2019	3065225 Revenue - General Fund 3068692 Revenue - General Fund	Amlyn Chauffers Ltd Jacobs Coaches Ltd	17603 21241	1320.00 2014.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	28/10/2019	3067192 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1202.30
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	28/10/2019	3067227 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	979.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	28/10/2019 28/10/2019	3067268 Revenue - General Fund 3067336 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	635.80 537.90
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	28/10/2019	3067357 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	616.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	28/10/2019 28/10/2019	3067368 Revenue - General Fund 3067404 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	836.00 910.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	28/10/2019	3067439 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1122.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	28/10/2019 28/10/2019	3067456 Revenue - General Fund 3067466 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	729.30 1130.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	28/10/2019	3067473 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1130.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	28/10/2019	3067518 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1477.30
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	29/10/2019 29/11/2019	3064366 Revenue - General Fund 3073713 Revenue - General Fund	Town and Country Cars Southampton Radio Taxis (Southampton) Ltd	18215 20584	1656.00 547.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	29/11/2019	3074806 Revenue - General Fund	K & K Hire Ltd	14767	2052.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt	CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Expenses PFI/PPP	Subsistence PFI - Unitary Charge	24/10/2019 16/12/2019	3067672 Revenue - General Fund 3088704 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	25385.05 570534.17
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge PFI - Unitary Charge	24/10/2019	3065800 Revenue - General Fund	The Pyramid Consortium	19124	578695.33
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	12/11/2019	3075588 Revenue - General Fund	The Pyramid Consortium	19124	-718.49
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Services Services	Purchased Services Purchased Services	14/11/2019 27/12/2019	3075583 Revenue - General Fund 3092591 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	7567.29 7567.29
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	04/12/2019	3086278 Revenue - General Fund	Southampton Children & Adults Social Groups	27322	3800.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services Services	Purchased Services Purchased Services	16/10/2019 21/11/2019	3065612 Revenue - General Fund 3079343 Revenue - General Fund	Rose Road Association Southampton Mencap	21033 15761	8152.00 2565.64
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	28/11/2019	3080571 Revenue - General Fund	Rose Road Association	21033	620.25
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910 AC0900	Social Services Social Services	MARP Disability Looked After Children IFA Under 18	09/12/2019	3074865 Revenue - General Fund 3060919 Revenue - General Fund	Leaf Complex Care Ltd Five Rivers Child Care Limited	26263 15455	4792.77 2761.71
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	AC0900 AC0900	Social Services Social Services	IFA Under 18 IFA Under 18	04/11/2019 06/12/2019	3081651 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	2/61./1 3452.14
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	IFA Under 18	10/11/2019	3066088 Revenue - General Fund	Five Rivers Child Care Limited	15455	5296.66
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	AC0900 AC0900	Social Services Social Services	IFA Under 18 MARP Disability Looked After Children	11/11/2019 04/11/2019	3061205 Revenue - General Fund 3071198 Revenue - General Fund	Five Rivers Child Care Limited SUPPLIER NAME REDACTED	15455 20651	5125.80 990.30
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	22/10/2019	3063298 Revenue - General Fund	Thornbury Nursing Services	16418	766.84
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Health and Care Team	AC0900 AC0870	Social Services Agency Staff	MARP Disability Looked After Children External Agency Staff	22/10/2019 07/11/2019	3063302 Revenue - General Fund 3073858 Revenue - General Fund	Thornbury Nursing Services Hays Specialist Recruitment Ltd	16418 14265	662.68 648.24
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	AC0870	Agency Staff	External Agency Staff	07/12/2019	3087494 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	900.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50 CHF50	Health and Care Team	AC0870 AC0870	Agency Staff	External Agency Staff	12/11/2019 12/11/2019	3071426 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1395.38 1594.10
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Health and Care Team Health and Care Team	AC0870 AC0870	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/12/2019	3073957 Revenue - General Fund 3092036 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1594.10 1294.10
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	AC0870	Agency Staff	External Agency Staff	27/11/2019	3080498 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1317.79
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Health and Care Team Health and Care Team	AC0870 AC0870	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/10/2019 30/12/2019	3069488 Revenue - General Fund 3091773 Revenue - General Fund	Hays Specialist Recruitment Ltd Promoting Independence in People Ltd	14265 17733	832.50 3413.44
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	28/11/2019	3084577 Revenue - General Fund	Ricky Tart T/A TrickyArt Training	21079	900.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	13/12/2019 13/12/2019	3091574 Revenue - General Fund 3091636 Revenue - General Fund	SUPPLIER NAME REDACTED Ricky Tart T/A TrickyArt Training	18006 21079	984.00 600.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50		AC0540	Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	22/11/2019	3083162 Revenue - General Fund	SUPPLIER NAME REDACTED	18006	984.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50		AC0540	Miscellaneous and Initiative Expenses	Other Expenses	31/10/2019	3069070 Revenue - General Fund	Wight Music Tuition Ltd	13883	1200.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiative Expenses Rents	Other Expenses Building Rents	31/10/2019 05/12/2019	3069153 Revenue - General Fund 3080968 Revenue - General Fund	Charanga Ltd Cantell Maths & Computing College	16419 16809	1430.00 850.50
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Tools, Equipment, Furniture & Materials	Equipment Purchase	14/10/2019	3065203 Revenue - General Fund	Normans Ltd	19751	759.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	AC0540 AC0540	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Repairs & Maintenance	22/10/2019 19/11/2019	3065291 Revenue - General Fund 3081043 Revenue - General Fund	Normans Ltd Wayne Mayor Bow Repairer	19751 21430	745.20 956.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	22/11/2019	3083024 Revenue - General Fund	Wayne Mayor Bow Repairer	21430	997.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50		AC0570 AC0570	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	11/12/2019 23/12/2019	3073843 Revenue - General Fund 3087091 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1297.96 1297.96
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50		AC0930	Agency Staff	External Agency Staff	05/11/2019	3071512 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	842.20
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Agency Staff	External Agency Staff	05/12/2019	3080446 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1030.81
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	SEND Reform Grant SEND Reform Grant	AC0930 AC0930	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/10/2019 22/10/2019	3063932 Revenue - General Fund 3066003 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	966.39 641.25
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Agency Staff	External Agency Staff	30/10/2019	3070635 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2138.02
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50		AC0930 AC0930	Agency Staff Services	External Agency Staff Purchased Services	30/12/2019 18/11/2019	3094852 Revenue - General Fund 3079846 Revenue - General Fund	Hays Specialist Recruitment Ltd Legal IT Ltd T/A Bundledocs	14265 26928	2861.28 1188.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50		AC0530	Agency Staff	External Agency Staff	10/12/2019	3082586 Revenue - General Fund	Gordelier Education Limited	20461	1231.50

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Service_Label Aspiration, Children & Lifelong Learning	ACLL	Service_Division_Label Education - High Needs and Schools	Ode CHF50	Organisational_Unit_Label Standards & School Improvement	Unit_Code AC0530	Merchant_Category Agency Staff	Summary_of_the_purpose_of_the_expenditure External Agency Staff	Date 12/12/2019	Number Capital_and_Revenue 3073255 Revenue - General Fund	Supplier_Name Amanda Gard T/A Gard Educational	ID 13888	Net_Amount 744.70
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Agency Staff	External Agency Staff	12/12/2019	3079832 Revenue - General Fund	Taylor-Bennett Education Solutions Ltd	18766	3384.60
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/11/2019 18/11/2019	3067598 Revenue - General Fund 3074213 Revenue - General Fund	Gordelier Education Limited Gordelier Education Limited	20461 20461	1236.92 1846.16
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Agency Staff	External Agency Staff	31/12/2019	3092216 Revenue - General Fund	Lindfield Consultancy Ltd	20958	1200.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Rents	Building Rents	29/10/2019	3070209 Revenue - General Fund	Solent University Ltd	20118	678.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	02/12/2019 26/11/2019	3075289 Revenue - General Fund 3075294 Revenue - General Fund	Gatenby Sanderson Ltd Gatenby Sanderson Ltd	16796 16796	2937.33 3916.44
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	01/11/2019	3070183 Revenue - General Fund	Solent NHS Trust	17298	2500.00
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130	HA's	Contributions to Health Trusts	12/12/2019	3081085 Revenue - General Fund	Solent NHS Trust	17298	18729.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Miscellaneous and Initiative Expenses Services	Other Expenses Purchased Services	14/11/2019 01/11/2019	3078652 Revenue - General Fund 3071803 Revenue - General Fund	Hampshire County Council (Main) Rose Road Association	18625 21033	25000.00 25983.43
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	12/12/2019	3081078 Revenue - General Fund	Solent NHS Trust	17298	13250.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	18/11/2019 26/11/2019	3068326 Revenue - General Fund 3068895 Revenue - General Fund	No Limits National Childbirth Trust	20091 15433	5548.00 4089.33
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	29/11/2019	3079358 Revenue - General Fund	No Limits	20091	8679.25
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	29/11/2019	3082336 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1686.45
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Services Social Services	Legal Expenses Post Adoption Costs	13/12/2019 09/12/2019	3082754 Revenue - General Fund 3082493 Revenue - General Fund	Parents And Children Together Faith Hope and Families Ltd	17646 14361	749.00 1455.40
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	13/12/2019	3084759 Revenue - General Fund	Beacon House Psychological Services Ltd	16652	576.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	13/12/2019	3090925 Revenue - General Fund	Beacon House Psychological Services Ltd	16652	576.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Social Services Social Services	Post Adoption Costs Post Adoption Costs	15/10/2019 22/10/2019	3063880 Revenue - General Fund 3066507 Revenue - General Fund	Parents And Children Together Beacon House Psychological Services Ltd	17646 16652	3968.00 3840.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	29/11/2019	3073066 Revenue - General Fund	Sussex Psychology Services Ltd	13952	2880.00
Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Foster Care Services Team	AC0080	Social Services	Post Adoption Costs	30/10/2019	3070323 Revenue - General Fund 3083554 Revenue - General Fund	Play Space	19396 14265	540.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/12/2019 15/10/2019	3063950 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1215.28 1500.34
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	19/11/2019	3073924 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1570.85
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/12/2019 30/10/2019	3092315 Revenue - General Fund 3069556 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1361.81 1547.45
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Leam Foster Care Services Team	AC0230 AC0230	Agency Staff Salaries & Wages	Temporary Employment Agency	05/11/2019	3070961 Revenue - General Fund 3070961 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1547.45 1387.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	05/12/2019	3087316 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	16/10/2019 31/10/2019	3061231 Revenue - General Fund 3069517 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1387.85 1409.36
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	09/12/2019	3083475 Revenue - General Fund 3083475 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1409.36 1470.40
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	23/12/2019	3087073 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	532.74
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Fostering and Adoption Carer Training Fostering and Adoption Carer Training	AC0360 AC0360	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/11/2019 29/11/2019	3070859 Revenue - General Fund 3079712 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	607.33 735.20
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/11/2019	3065757 Revenue - General Fund	Foster Care Associates Ltd	19108	3822.92
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/11/2019	3065864 Revenue - General Fund	Blue Sky Fostering Limited	16789	3423.33
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	04/11/2019 06/11/2019	3066044 Revenue - General Fund 3061058 Revenue - General Fund	Five Rivers Child Care Limited Foster Care Associates Ltd	15455 19108	3653.57 3896.38
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/11/2019	3067814 Revenue - General Fund	Banya Family Placement Agency Ltd	19791	6982.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/11/2019	3072137 Revenue - General Fund	ISP Central Office	21274	5748.33
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/11/2019 06/11/2019	3072140 Revenue - General Fund 3072442 Revenue - General Fund	ISP Central Office By The Bridge Ltd	21274 20104	5748.33 3223.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/11/2019	3072562 Revenue - General Fund	Fairways Care (UK) Ltd	14816	8314.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2019	3080531 Revenue - General Fund	Footprints Fostercare Ltd	17497	3148.88
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/12/2019 06/12/2019	3081643 Revenue - General Fund 3081646 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	3305.70 3535.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2019	3081659 Revenue - General Fund	Rainbow Fostering Services Ltd	17164	5646.43
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2019	3081661 Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3250.66
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/12/2019 06/12/2019	3081663 Revenue - General Fund 3081697 Revenue - General Fund	Rainbow Fostering Services Ltd Fostering Solutions Ltd	17164 14739	3432.14 2942.31
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2019	3081700 Revenue - General Fund	Fostering Solutions Ltd	14739	3019.74
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	06/12/2019 06/12/2019	3081705 Revenue - General Fund	Fostering Solutions Ltd	14739 21274	3059.21 5284.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18	06/12/2019	3081774 Revenue - General Fund 3081775 Revenue - General Fund	ISP Central Office ISP Central Office	21274	5284.80
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2019	3081776 Revenue - General Fund	ISP Central Office	21274	5562.90
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/12/2019 06/12/2019	3081777 Revenue - General Fund 3083066 Revenue - General Fund	ISP Central Office Blue Sky Fostering Limited	21274 16789	5562.90 3240.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2019	3083068 Revenue - General Fund	Blue Sky Fostering Limited	16789	3312.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/12/2019	3079901 Revenue - General Fund	The National Fostering Agency Ltd	14828	3343.66
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/12/2019 09/12/2019	3081694 Revenue - General Fund 3081891 Revenue - General Fund	Heath Farm Fostering Five Rivers Child Care Limited	20363 15455	5822.10 -5714.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/12/2019	3081999 Revenue - General Fund	Homefinding and Fostering Agency	26314	3664.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/12/2019 09/12/2019	3083064 Revenue - General Fund 3085781 Revenue - General Fund	Blue Sky Fostering Limited Sunbeam Fostering Agency Limited	16789 19694	3312.90 -3188.57
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18	12/11/2019	3073314 Revenue - General Fund	SWIIS Foster Care Ltd	26295	1439.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/12/2019	3084662 Revenue - General Fund	Foster Care Associates Ltd	19108	3487.20
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	13/12/2019 13/12/2019	3084663 Revenue - General Fund 3091594 Revenue - General Fund	Foster Care Associates Ltd Greater London Fostering Ltd	19108 15062	3852.30 770.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/11/2019	3073838 Revenue - General Fund	Foster Care Associates Ltd	19108	6496.67
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/11/2019	3074055 Revenue - General Fund	Next Step Fostering Services Ltd	19861	3986.60
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/11/2019 14/11/2019	3078378 Revenue - General Fund 3078379 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3088.81 3088.81
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/11/2019	3078384 Revenue - General Fund	Compass Fostering South Ltd	20126	3263.46
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/10/2019	3060925 Revenue - General Fund	Five Rivers Child Care Limited	15455	2644.56
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	16/10/2019 17/10/2019	3061175 Revenue - General Fund 3065938 Revenue - General Fund	Action for Children Compass Fostering South Ltd	19525 20126	3501.51 2989.17
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/10/2019	3065941 Revenue - General Fund	Compass Fostering South Ltd	20126	3085.56
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/10/2019	3065945 Revenue - General Fund	Compass Fostering South Ltd	20126	3158.19
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	17/10/2019 18/10/2019	3065961 Revenue - General Fund 3065074 Revenue - General Fund	Compass Fostering South Ltd Familyplacement.com Ltd	20126 15026	3325.80 2335.87
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/11/2019	3071758 Revenue - General Fund	Blue Sky Fostering Limited	16789	1470.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/11/2019	3074200 Revenue - General Fund	Blue Sky Fostering Limited	16789	3705.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/11/2019 19/12/2019	3074202 Revenue - General Fund 3086904 Revenue - General Fund	Blue Sky Fostering Limited Familyplacement.com Ltd	16789 15026	1020.00 1408.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/12/2019	3086907 Revenue - General Fund	Familyplacement.com Ltd	15026	2081.77
Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	· ·	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/10/2019 21/10/2019	3065840 Revenue - General Fund 3065843 Revenue - General Fund	Heath Farm Fostering Heath Farm Fostering	20363 20363	5677.34 6120.33
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/10/2019 21/10/2019	3065846 Revenue - General Fund 3065846 Revenue - General Fund	Fostering Solutions Ltd	20363 14739	4364.12
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/10/2019	3065860 Revenue - General Fund	Blue Sky Fostering Limited	16789	3503.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	· ·	AC0180	Social Services	IFA Under 18	21/11/2019	3079315 Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3432.01 3995.01
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32		AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/11/2019 21/11/2019	3079721 Revenue - General Fund 3079722 Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	20104 20104	3995.01 4214.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/11/2019	3079794 Revenue - General Fund	Compass Fostering Eastern Ltd	14194	5646.65
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32 CHF32	·	AC0180 AC0180	Social Services	IFA Under 18	22/10/2019	3064433 Revenue - General Fund	Blue Sky Fostering Limited	16789 16789	6300.00 8250.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/10/2019 22/10/2019	3064434 Revenue - General Fund 3064437 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	8250.00 8250.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/10/2019	3066331 Revenue - General Fund	Anchor Foster Care	15687	4428.66
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32		AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/10/2019 23/10/2019	3066376 Revenue - General Fund 3066472 Revenue - General Fund	Capstone Foster Care (South West) Ltd By The Bridge Ltd	19169 20104	3361.33 981.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32	·	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/10/2019	3066475 Revenue - General Fund	By The Bridge Ltd	20104	902.10
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Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	24/12/2019 25/10/2019	3083076 Revenue - General Fund 3064424 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3570.00 3240.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/10/2019	3065094 Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3197.43
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	25/10/2019 28/10/2019	3065095 Revenue - General Fund 3066189 Revenue - General Fund	Brighter Futures Foster Care Ltd Fostering Solutions Ltd	16787 14739	3197.43 3200.41
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2019	3066192 Revenue - General Fund	Fostering Solutions Ltd	14739	3161.18
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	28/10/2019 28/10/2019	3066196 Revenue - General Fund 3066387 Revenue - General Fund	The National Fostering Agency Ltd Fusion Fostering Limited	14828 18005	3235.80 5030.86
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2019	3066436 Revenue - General Fund	Fusion Fostering Limited	18005	4048.16
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2019	3067829 Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3177.90
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	28/10/2019 28/10/2019	3067831 Revenue - General Fund 3067846 Revenue - General Fund	Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	17164 17164	3177.90 5464.29
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2019	3067914 Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3321.43
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	28/10/2019 29/10/2019	3068075 Revenue - General Fund 3065079 Revenue - General Fund	Banya Family Placement Agency Ltd Familyplacement.com Ltd	19791 15026	3321.30 2914.48
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/10/2019	3065321 Revenue - General Fund	Familyplacement.com Ltd	15026	4928.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/11/2019 29/11/2019	3073002 Revenue - General Fund 3083983 Revenue - General Fund	Action for Children Services Ltd Ethelbert Childrens Services	17048 16305	3123.90 -3724.29
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3060882 Revenue - General Fund	Fairways Care (UK) Ltd	14816	7590.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/10/2019 30/10/2019	3061055 Revenue - General Fund 3061057 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	3246.35 3896.38
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3061062 Revenue - General Fund	Foster Care Associates Ltd	19108	3852.30
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3061065 Revenue - General Fund	Foster Care Associates Ltd	19108	3570.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/10/2019 30/10/2019	3061206 Revenue - General Fund 3065326 Revenue - General Fund	Five Rivers Child Care Limited SWIIS Foster Care Ltd	15455 26295	5464.29 1439.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3065677 Revenue - General Fund	Blue Sky Fostering Limited	16789	3423.33
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/10/2019 30/10/2019	3065705 Revenue - General Fund 3065747 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	3822.92 3689.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/10/2019	3065747 Revenue - General Fund 3065755 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108	3354.56
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	MARP U16	24/12/2019	3085817 Revenue - General Fund	Kennet Care	19839	1000.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/11/2019 01/11/2019	3070488 Revenue - General Fund 3071762 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1560.29 1265.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	03/11/2019	3072079 Revenue - General Fund	NonStop Consulting	15950	1265.10
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/12/2019 13/12/2019	3072077 Revenue - General Fund 3083410 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1560.29 1265.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	28/10/2019	3069531 Revenue - General Fund	NonStop Consulting	15950	1560.29
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32 CHF32	Looked After Children Team	AC0150 AC0170	Agency Staff	External Agency Staff	31/12/2019 18/12/2019	3094260 Revenue - General Fund 3084685 Revenue - General Fund	NonStop Consulting Thornbury Nursing Services	15950 16418	1265.10 1081.37
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Services Services	Preventative Expenditure Preventative Expenditure	18/12/2019	3084685 Revenue - General Fund 3084690 Revenue - General Fund	Thombury Nursing Services Thombury Nursing Services	16418 16418	708.40
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	19/12/2019	3084692 Revenue - General Fund	Thornbury Nursing Services	16418	599.73
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Services Services	Preventative Expenditure Preventative Expenditure	19/12/2019 20/12/2019	3084706 Revenue - General Fund 3084711 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	793.74 940.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	20/12/2019	3084712 Revenue - General Fund	Thornbury Nursing Services	16418	755.32
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Services Services	Preventative Expenditure Preventative Expenditure	20/12/2019 20/12/2019	3084714 Revenue - General Fund 3084719 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	615.88 1177.12
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	20/12/2019	3084720 Revenue - General Fund	Thornbury Nursing Services	16418	1145.08
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	20/12/2019	3084731 Revenue - General Fund	Thornbury Nursing Services	16418	615.88
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Services Services	Preventative Expenditure Preventative Expenditure	20/12/2019 20/12/2019	3084732 Revenue - General Fund 3093599 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	770.48 615.88
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	20/12/2019	3093640 Revenue - General Fund	Thornbury Nursing Services	16418	643.11
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Services Services	Preventative Expenditure Preventative Expenditure	23/12/2019 23/12/2019	3084713 Revenue - General Fund 3084718 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	755.32 1119.07
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	23/12/2019	3084721 Revenue - General Fund	Thornbury Nursing Services	16418	681.40
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Services Services	Preventative Expenditure Preventative Expenditure	23/12/2019 23/12/2019	3084722 Revenue - General Fund 3084725 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1235.17 615.88
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	23/12/2019	3093639 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	615.88
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/11/2019	3063435 Revenue - General Fund	Nurseline Healthcare Ltd	15067	589.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	04/11/2019 05/12/2019	3063851 Revenue - General Fund 3079850 Revenue - General Fund	Nurseline Healthcare Ltd Back On Track Accomodation Limited	15067 18056	520.50 12364.28
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	05/12/2019	3079852 Revenue - General Fund	Back On Track Accomodation Limited	18056	12364.28
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	05/12/2019 06/11/2019	3079856 Revenue - General Fund 3061092 Revenue - General Fund	Back On Track Accomodation Limited iAspire Care Services	18056 21320	12364.28 4831.43
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/11/2019	3063510 Revenue - General Fund	Nurseline Healthcare Ltd	15067	575.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/11/2019	3063515 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067	568.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	06/11/2019 06/11/2019	3063518 Revenue - General Fund 3063837 Revenue - General Fund	Lioncare Ltd	15067 21402	590.50 15434.72
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/11/2019	3063855 Revenue - General Fund	Nurseline Healthcare Ltd	15067	575.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	06/11/2019 06/11/2019	3063864 Revenue - General Fund 3065989 Revenue - General Fund	Nurseline Healthcare Ltd United Childrens Services	15067 16468	567.00 23571.43
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/11/2019	3067941 Revenue - General Fund	Keys Childcare Ltd	18414	3780.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	06/11/2019 06/11/2019	3067944 Revenue - General Fund 3068680 Revenue - General Fund	Keys Childcare Ltd Hillcrest Care Services Limited	18414 20657	15857.14 21080.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16	06/11/2019	3068972 Revenue - General Fund	Hillcrest Care Services Limited	20657	20400.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/11/2019	3069445 Revenue - General Fund	Beaufort Care Group	26814	7900.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	06/11/2019 06/11/2019	3069467 Revenue - General Fund 3069628 Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution Sportfit Support Services Ltd	19357 17767	21700.00 13350.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/11/2019	3069821 Revenue - General Fund	Lioncare Ltd	21402	15434.72
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	06/11/2019 06/12/2019	3070164 Revenue - General Fund 3079919 Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd) Keys PCE Limited	18309 26183	1302.90 27678.57
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/12/2019	3080544 Revenue - General Fund	Lioncare Ltd	21402	14936.81
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16 MARP U16	06/12/2019 06/12/2019	3082177 Revenue - General Fund	Carbrey Care Limited	26187 26814	41292.85 7828.57
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	06/12/2019	3082434 Revenue - General Fund 3073570 Revenue - General Fund	Beaufort Care Group Keys Childcare Ltd	26814 18414	7828.57 3240.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/12/2019	3082237 Revenue - General Fund	Witherslack Group Ltd	20452	64864.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	09/12/2019 10/12/2019	3087508 Revenue - General Fund 3079920 Revenue - General Fund	Fairways Care (UK) Ltd Keys PCE Limited	14816 26183	7772.00 27678.57
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/11/2019	3074051 Revenue - General Fund	Fairways Care (UK) Ltd	14816	4403.82
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	11/11/2019 13/11/2019	3074940 Revenue - General Fund 3078426 Revenue - General Fund	Kibble Education & Care Centre Care Focus Ltd	26262 14675	26753.00 14821.43
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	14/11/2019	3075073 Revenue - General Fund	Cambian Childcare Ltd	14016	16928.70
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/10/2019	3063848 Revenue - General Fund	Nurseline Healthcare Ltd	15067	618.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	17/10/2019 17/10/2019	3063849 Revenue - General Fund 3063853 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	618.00 575.96
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	18/12/2019	3092394 Revenue - General Fund	Nurseline Healthcare Ltd	15067	533.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	18/12/2019 19/11/2019	3093125 Revenue - General Fund 3067937 Revenue - General Fund	Nurseline Healthcare Ltd Keys Childcare Ltd	15067 18414	519.50 16928.57
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	19/11/2019	3072399 Revenue - General Fund	Outbound Care Limited	18079	26571.43
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3085523 Revenue - General Fund	Keys Childcare Ltd	18414	3780.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/12/2019 20/12/2019	3092407 Revenue - General Fund 3092433 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	565.00 532.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3092444 Revenue - General Fund	Nurseline Healthcare Ltd	15067	539.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/12/2019 20/12/2019	3092456 Revenue - General Fund 3092466 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	571.50 533.75
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16	20/12/2019	3092486 Revenue - General Fund 3092481 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067	528.00

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Column C	Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	13/12/2019	3072425 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1613.01
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Appelle Appe	Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	22/11/2019	3083121 Revenue - General Fund	Fairways Care (UK) Ltd	14816	3578.00
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Aspiration, Children & Lifelong Learning ACLL MASH & CIN CHF30													
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Aspiration, Children & Lifelong Learning ACLL MASH & CIN CHF30 Multi-Agency Staff External Agency Staff D2/12/2019 3071157 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 1106.53 Aspiration, Children & Lifelong Learning ACLL MASH & CIN CHF30 Multi-Agency Staffg External Agency Staff 02/12/2019 3085910 Revenue - General Fund Caritas Recruitment Ltd 19269 1894.03													
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	Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Sateguarding Hub	ACU020	Agency Staff	External Agency Staff	10/10/2019	3060551 Revenue - General Fund	mays opecialist Recruitment Ltd	14265	1498.85

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Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/12/2019 16/12/2019	3088362 Revenue - General Fund 3086554 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	19269 19269	1678.25 1630.30
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	19/11/2019	3079860 Revenue - General Fund	Caritas Recruitment Ltd	19269	1678.25
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff	20/11/2019 21/11/2019	3069658 Revenue - General Fund 3066442 Revenue - General Fund	Red Sector Recruitment Caritas Recruitment Ltd	20025 19269	
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff External Agency Staff	21/11/2019	3073205 Revenue - General Fund	Red Sector Recruitment	20025	
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	25/10/2019	3065821 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff	External Agency Staff	25/10/2019	3067015 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	25/10/2019 26/11/2019	3067056 Revenue - General Fund 3077772 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Consultancy - Professional Expertise & Advice	26/11/2019	3065084 Revenue - General Fund	Holly Blue ISW Limited	16675	3900.00
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	Childrens Workforce Development IRO's and Child Protection Chairs	AC0330	Services	Purchased Services	11/10/2019	3060933 Revenue - General Fund	Hampshire County Council (Main) Hays Specialist Recruitment Ltd	18625	
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/10/2019 11/12/2019	3063934 Revenue - General Fund 3087003 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	12/11/2019	3072534 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	712.65
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	14/12/2019	3092354 Revenue - General Fund 3064489 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/11/2019 18/11/2019	3066341 Revenue - General Fund	Attenti Ltd Hays Specialist Recruitment Ltd	14567 14265	
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	18/11/2019	3066825 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1678.33
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	18/11/2019	3069035 Revenue - General Fund	Attenti Ltd	14567 14265	
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/11/2019 18/11/2019	3073903 Revenue - General Fund 3080406 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	22/12/2019	3087086 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff	External Agency Staff	22/12/2019 22/12/2019	3087121 Revenue - General Fund 3091673 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/12/2019	3092025 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	26/11/2019	3066435 Revenue - General Fund	Caritas Recruitment Ltd	19269	1313.30
Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff	External Agency Staff External Agency Staff	26/11/2019 28/11/2019	3083038 Revenue - General Fund 3072602 Revenue - General Fund	Caritas Recruitment Ltd Hays Specialist Recruitment Ltd	19269 14265	
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/11/2019	3072602 Revenue - General Fund 3080448 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	28/11/2019	3082327 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1692.85
Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff	External Agency Staff	29/11/2019	3071030 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs Local Safeguarding Children's Board	AC0370 AC0340	Agency Staff Miscellaneous and Initiative Expenses	External Agency Staff Bought in Professional Services - Other	29/11/2019 05/12/2019	3073942 Revenue - General Fund 3087324 Revenue - General Fund	Hays Specialist Recruitment Ltd Hampshire County Council (Main)	14265 18625	
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenses	Other Expenses	05/12/2019	3081558 Revenue - General Fund	In-Trac Training & Consultancy Ltd	14366	650.00
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenses	Other Expenses	11/12/2019	3090989 Revenue - General Fund	In-Trac Training & Consultancy Ltd	14366	
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	AC0340 AC0340	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	12/12/2019 26/11/2019	3085615 Revenue - General Fund 3065034 Revenue - General Fund	Moira Murray Consultancy Ltd Our Safeguarding Children Partnership - (Cornwal Council	14150 18498	
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Services	Contracted Services	14/11/2019	3074794 Revenue - General Fund	NHS Southampton City CCG	19743	1434.38
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Services	Contracted Services	18/11/2019	3074793 Revenue - General Fund	NHS Southampton City CCG	19743	
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit Skills	CHF21 ED53	Practice Educator Adult Education	AC0350 AG0460	Expenses Communications and Computing	Conference & Seminars Computing - Software & Licences	28/10/2019 30/10/2019	3069120 Revenue - General Fund 3065069 Revenue - General Fund	Plus You Limited Monterpoint Technologies Ltd	21258 14802	
Aspiration, Children & Lifelong Learning	ACLL	Skills	ED53	Adult Education	AG0460	Services	Purchased Services	05/11/2019	3068413 Revenue - General Fund	Brighter Prospects Ltd	17818	1000.00
Aspiration, Children & Lifelong Learning	ACLL	Skills	ED53	Adult Education	AG0460	Services	Purchased Services	10/12/2019	3081753 Revenue - General Fund	Southampton Mencap	15761	
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Skills Skills	ED53 ED53	Adult Education Adult Education	AG0460 AG0460	Services Services	Purchased Services Purchased Services	18/10/2019 22/11/2019	3065208 Revenue - General Fund 3066440 Revenue - General Fund	Brighter Prospects Ltd CLEAR (City Life Church Southampton)	17818 16872	
Aspiration, Children & Lifelong Learning	ACLL	Skills	ED53	Adult Education	AG0460	Services	Purchased Services	27/11/2019	3080721 Revenue - General Fund	WEA Workers Education Association	18274	5575.55
Aspiration, Children & Lifelong Learning	ACLL	Skills	ED53	Employment and Skills Plans	AG0040	Miscellaneous and Initiative Expenses	Other Expenses	13/12/2019	3085537 Revenue - General Fund	EBP South Limited	20491	
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/12/2019 05/11/2019	3080568 Revenue - General Fund 3063904 Revenue - General Fund	Seven Resourcing Ltd Hays Specialist Recruitment Ltd	16896 14265	
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/11/2019	3061245 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/11/2019	3063912 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/12/2019 10/12/2019	3083468 Revenue - General Fund 3087067 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	10/12/2019	3088592 Revenue - General Fund	Red Sector Recruitment	20025	
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	11/11/2019	3073984 Revenue - General Fund	Seven Resourcing Ltd	16896	
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2019 12/11/2019	3072249 Revenue - General Fund 3072260 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	19/11/2019	3073943 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	19/12/2019	3070397 Revenue - General Fund	Tradewind Recruitment	20878	
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/12/2019 19/12/2019	3070753 Revenue - General Fund 3073150 Revenue - General Fund	Seven Resourcing Ltd Tradewind Recruitment	16896 20878	
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	19/12/2019	3074739 Revenue - General Fund	Tradewind Recruitment	20878	2208.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	19/12/2019	3082169 Revenue - General Fund	Tradewind Recruitment	20878	
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/12/2019 22/11/2019	3084134 Revenue - General Fund 3066352 Revenue - General Fund	Seven Resourcing Ltd Hays Specialist Recruitment Ltd	16896 14265	
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/12/2019	3087095 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1524.20
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	20/12/2019	3090954 Revenue - General Fund	Thornbury Nursing Services	16418	
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	21/11/2019 23/12/2019	3079842 Revenue - General Fund 3084700 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	27/11/2019	3084050 Revenue - General Fund	Thornbury Nursing Services	16418	703.17
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services Services	Preventative Expenditure	27/11/2019	3084052 Revenue - General Fund	Thornbury Nursing Services	16418	
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	27/11/2019 27/11/2019	3084061 Revenue - General Fund 3084063 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	27/11/2019	3084069 Revenue - General Fund	Thornbury Nursing Services	16418	1145.08
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services Services	Preventative Expenditure	27/11/2019	3084088 Revenue - General Fund	Thornbury Nursing Services	16418	
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	27/11/2019 27/11/2019	3084089 Revenue - General Fund 3084091 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	18/11/2019	3074247 Revenue - General Fund	Daybreak Family Group Conferences	14259	4046.66
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23		AC0560	Agency Staff	External Agency Staff	06/11/2019	3066306 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
DSG Funding DSG Funding	DSG DSG	DSG Central School Services Block DSG Central School Services Block	CSSB CSSB	Dedicated Schools Grant - Central Services Dedicated Schools Grant - Central Services	AC0753 AC0753	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	25/10/2019 25/10/2019	3068876 Revenue - General Fund 3068879 Revenue - General Fund	Redbridge Community School (CB) Cantell Maths & Computing College	20270 16809	
DSG Funding	DSG	DSG Central School Services Block	CSSB	Dedicated Schools Grant - Central Services	AC0753	Schools	Transfers to Schools	16/12/2019	3090832 Revenue - General Fund	Oasis Academy Mayfield (KS3)	13869	36250.00
DSG Funding	DSG DSG	DSG Central School Services Block	CSSB	Dedicated Schools Grant - Central Services	AC0753 AC0840	Schools Fixtures and Fittings	Transfers to Schools	16/12/2019	3090834 Revenue - General Fund	Cantell Maths & Computing College	16809 26943	
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years & Childcare Plan Early Years & Childcare Plan	AC0840 AC0840	Fixtures and Fittings Rents	Purchase Of Fixtures & Fittings Hire of Rooms & Facilities	09/12/2019 06/11/2019	3082277 Revenue - General Fund 3072214 Revenue - General Fund	Draper Tools Jane Evans Consultancy Ltd	26943 14001	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Tools, Equipment, Furniture & Materials	Equipment Purchase	16/10/2019	3065123 Revenue - General Fund	Essential Supplies UK Ltd	26217	1220.00
DSG Funding	DSG DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Services	Purchased Services	15/10/2019	3063425 Revenue - General Fund	Samantha Harding	16188 14308	
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075078 Revenue - General Fund 3075082 Revenue - General Fund	Asquith Court Nursery Westwood Park SUPPLIER NAME REDACTED	14308 21846	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075085 Revenue - General Fund	SUPPLIER NAME REDACTED	14382	1271.13
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075106 Revenue - General Fund	Itchen College Nursery	16225	
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075107 Revenue - General Fund 3075117 Revenue - General Fund	Brambles Community Pre-School St Christophers Playgroup	15334 21656	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075122 Revenue - General Fund	Taplins Day Nursery (SGH)	13806	9091.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075124 Revenue - General Fund	Busy Bee Preschool Shirley	19195	
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075126 Revenue - General Fund 3075127 Revenue - General Fund	SUPPLIER NAME REDACTED Tickleford Preschool Limited	19537 18426	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services Purchased Services	19/11/2019	3075127 Revenue - General Fund	SUPPLIER NAME REDACTED	14116	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075133 Revenue - General Fund	Squirrels Corner Pre School	16587	
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075137 Revenue - General Fund 3075139 Revenue - General Fund	SUPPLIER NAME REDACTED Learningland	18579 16197	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075141 Revenue - General Fund	Lordswood Community Pre School	21641	10808.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075146 Revenue - General Fund	SUPPLIER NAME REDACTED	19099	955.49

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Month	Service_Label	Service_Code	Service_Division_Label			Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Control	_												
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Column	DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075203 Revenue - General Fund	Highfield (Witherswood Day Nursery)	14279	2307.05
March Marc													
Mary	•										Holy Family Pre-School		
Mary													
Description													
Control	DSG Funding	DSG	DSG Early Years Block	EYB		AC0600		Purchased Services	19/12/2019	3092776 Revenue - General Fund	Bitterne Community Pre-School	21715	
Month					,								
Content	•		,								Mansel Minis Community Playgroup		
Control Cont													
Control													
March Marc	DSG Funding		DSG Early Years Block	EYB			Services			3092817 Revenue - General Fund	Freemantle C of E Community Academy		
Section													
Month Mont	•	DSG	,										
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March Marc													
Mary	DSG Funding			EYB	Early Years Funding			Purchased Services				16829	
Column	-		-										
Column	•	DSG	-			AC0600						18057	17342.71
Section Sect			-										
Control Cont	=		-		,								
	DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3093338 Revenue - General Fund	Squirrels Corner Pre School	16587	8900.71
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March Marc			-										
Control Cont	DSG Funding	DSG				AC0600			23/10/2019	3066699 Revenue - General Fund	SUPPLIER NAME REDACTED	16382	1228.77
Control													
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	DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/10/2019	3066006 Revenue - General Fund	Bevois Town Community Playgroup	21685	11047.04
200 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	•										*		
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Column	DSG Funding		DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	24/10/2019	3066660 Revenue - General Fund	Holy Family Pre-School		
		DSG								3066254 Revenue - General Fund			
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SSG Funding							•						
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DSG DSG High Needs Block HNB	DSG Funding	DSG	DSG High Needs Block		Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Expenses	30/10/2019	3070643 Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	600.00
DSG DSG High Needs Block HNB Home to School Transport - PASS A.CO410 Contract Hire and Operating Leases Hire of Transport A Plant 16/12/2019 3086577 A Revenue - General Fund Robby Calbs 14/17 79/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19/170.0 19													
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DSG Funding DSG DSG High Needs Block HNB Home to School Transport - PASS ACD410 Contract Hire and Operating Leases Hire of Transport A Plant 17/12/019 30897/8 Revenue - General Fund Radio Taxis (Southampton) Ltd 26584 138.60 DSG Funding DSG DSG High Needs Block HNB Home to DSG Funding DSG DSG High Needs Block HNB Language Intervention Team ACD470 Salaries & Wages Salary Basic 06/11/2019 3073223 Revenue - General Fund Solent NHS Trust 12/286 4386.21 ASG6.21 A													
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DSG Funding DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education 02/12/2019 30796182 Revenue - General Fund The Serendipity Centre Ltd 17378 22328.97 DSG Funding DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education 0.972/12/019 30796182 Revenue - General Fund Cambian Winthfiell School Ltd Cambian Winthfiell School Ltd 6693 1215.69 DSG Funding DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education 07/11/2019 3074228 Revenue - General Fund Craegmoor Ronkel House Proby 16693 1215.69 DSG Funding DSG DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education 07/11/2019 3074228 Revenue - General Fund Mary Hare School 20778 15671.00 DSG Funding DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education 13/12/2019 30936948 Revenue - General Fund													
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DSG Funding DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education 1 4/10/2019 3064528 Revenue - General Fund Cambian Whinfell School Ltd 1615 5471.04 DSG Funding DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education DSG Funding DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education DSG Funding DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education DSG DSG HIGH NEEDS HI													
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DSG Funding DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education 18/11/2019 3079821 Revenue - General Fund Health Farm School 21936 2871.31	· ·		_										
DSG Funding DSG DSG High Needs Block HNB MARP - Education Placements AC0800 Social Services MARP Education 19/11/2019 3080950 Revenue - General Fund Fairways Care (UK) Ltd 14816 557.96		DSG		HNB		AC0800						21936	2871.31
	DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/11/2019	3080950 Revenue - General Fund	Fairways Care (UK) Ltd	14816	557.96

			Service_ ivision_		Organisational				Transaction		Supplier_	
Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditur		Number Capital_and_Revenue	Supplier_Name	ID	Net_Amount
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	22/10/2019 22/11/2019	3065623 Revenue - General Fund 3074764 Revenue - General Fund	Cambian Whinfell School Ltd Heath Farm School	16153 21936	70407.60 2879.18
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	22/11/2019	3083032 Revenue - General Fund	Coxlease School (Priory Education Services)	16947	23433.57
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	22/11/2019	3083088 Revenue - General Fund	Coxlease School (Priory Education Services)	16947	23733.33
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	30/10/2019 30/12/2019	3070726 Revenue - General Fund 3094815 Revenue - General Fund	Mary Hare School Fairways Care (UK) Ltd	20778 14816	10667.00 22449.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	30/12/2019	3094819 Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar College)	13925	43604.03
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	30/12/2019	3094831 Revenue - General Fund	Fairways Care (UK) Ltd	14816	29174.64
DSG Funding	DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education MARP Education	30/12/2019	3094832 Revenue - General Fund	Fairways Care (UK) Ltd	14816 14816	21644.42 21644.42
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements Pupil Referral Unit (EL460)	AC0830	Social Services Schools	Targeted Allocation to Schools	30/12/2019 14/10/2019	3094833 Revenue - General Fund 3064136 Revenue - General Fund	Fairways Care (UK) Ltd St Annes Catholic School and Sixth Form College	17188	32000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Social Services	MARP Education	04/12/2019	3074269 Revenue - General Fund	Teaching Personnel Ltd	18695	959.37
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Social Services	MARP Education	04/12/2019	3074860 Revenue - General Fund	Stroud School - King Edward VI Preparatory School	18038	1784.64
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with Statements Pupils with Statements	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	05/12/2019 07/11/2019	3074273 Revenue - General Fund 3074229 Revenue - General Fund	Teaching Personnel Ltd SUPPLIER NAME REDACTED	18695 19457	1316.14 500.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Social Services	MARP Education	28/10/2019	3069842 Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	908.40
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & Materials	Equipment Purchase	28/11/2019	3075693 Revenue - General Fund	Prism Medical UK Ltd	17742	1223.96
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095198 Revenue - General Fund 3095199 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	600.00 600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095201 Revenue - General Fund	Sundry Creditors	17605	1800.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095202 Revenue - General Fund	Sundry Creditors	17605	600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095203 Revenue - General Fund 3095206 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	600.00 600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095207 Revenue - General Fund	Sundry Creditors	17605	600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095214 Revenue - General Fund	Sundry Creditors	17605	1200.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools	27/12/2019 27/12/2019	3095220 Revenue - General Fund 3095224 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	1200.00 600.00
DSG Funding DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019	3095225 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605	1200.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095227 Revenue - General Fund	Sundry Creditors	17605	3000.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095235 Revenue - General Fund	Sundry Creditors	17605	600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095236 Revenue - General Fund 3095239 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	600.00 600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095241 Revenue - General Fund	Sundry Creditors	17605	600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095251 Revenue - General Fund	Sundry Creditors	17605	600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095252 Revenue - General Fund 3095253 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	600.00 1200.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095258 Revenue - General Fund	Sundry Creditors	17605	600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095283 Revenue - General Fund	The Bourne Academy	19849	1800.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095284 Revenue - General Fund 3095288 Revenue - General Fund	Wildground Junior School Lee on the Solent Infant School	14932 17834	600.00 1200.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095290 Revenue - General Fund	Bransgore CE Primary School	14861	600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095294 Revenue - General Fund	Wildern School	15453	2400.00
DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget	AC0640	Schools Schools	Targeted Allocation to Schools	27/12/2019	3095305 Revenue - General Fund	Applemore College	15810 16325	1200.00 600.00
DSG Funding DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095306 Revenue - General Fund 3095310 Revenue - General Fund	Rachel Maddocks School (HCC) Tanners Brook Primary	14058	600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095312 Revenue - General Fund	Beechwood Junior School Academy	14485	600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095316 Revenue - General Fund	Shirley Infant School	19285	600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095319 Revenue - General Fund 3095325 Revenue - General Fund	Kanes Hill Primary School Upper Shirley High Trust	20527 17693	1200.00 3000.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095328 Revenue - General Fund	The Serendipity Centre Ltd	17378	600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095329 Revenue - General Fund	Oasis Academy Lordshill	16402	1800.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095332 Revenue - General Fund 3095334 Revenue - General Fund	Rosewood Free School Riverhead Infants School	18673 18093	600.00 600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095337 Revenue - General Fund	Summerfields Primary School	21472	600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095338 Revenue - General Fund	The Bay CE School	18304	1200.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Union & Public Duties - Schools	AC0640 AC0440	Schools Salaries & Wages	Targeted Allocation to Schools Teachers Salary	27/12/2019 28/10/2019	3095340 Revenue - General Fund 3067387 Revenue - General Fund	Medina College Tanners Brook Primary	17213 14058	1200.00 880.10
Education & Childrens Social Care Capital		Primary Review Phase 2	E0PR2	Primary Review P2 - Fairisle Junior	CC0004	Capital	Consultancy (Professional expertise & advice)	04/11/2019	3071812 Capital - General Fund	Sienna Construction Ltd	17146	29842.97
Education & Childrens Social Care Capital	ECAP	Primary Review Phase 2	E0PR2	Primary Review P2 - Valentine Primary School Westwood Block	CC0002	Capital	Consultancy (Professional expertise & advice)	17/12/2019	3092532 Capital - General Fund	Sundry Creditors	17605	1980.00
Education & Childrens Social Care Capital Education & Childrens Social Care Capital		Primary Review Phase 2	E0PR2 E0SCM	Springwell School - Main Expansion 15/16	CC0008 CC0020	Capital	Payments to Contractors	28/10/2019 17/10/2019	3066338 Capital - General Fund	Code Booting and Building Services Ltd	18457 26829	500.00 56441.88
Education & Childrens Social Care Capital Education & Childrens Social Care Capital		School Capital Maintenance School Capital Maintenance	EOSCM	, ,	CC0020	Capital Capital	Payments to Contractors Payments to Contractors	31/10/2019	3064146 Capital - General Fund 3071291 Capital - General Fund	Cade Roofing and Building Services Ltd Perfect Circle JV Ltd	14225	621.25
Education & Childrens Social Care Capital		School Capital Maintenance	E0SCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Payments to Contractors	31/10/2019	3071372 Capital - General Fund	Perfect Circle JV Ltd	14225	621.25
Education & Childrens Social Care Capital Education & Childrens Social Care Capital		School Expansion Programme - Phase 3		St Denys	CC0014	Capital	Payments to Contractors	07/11/2019	3072671 Capital - General Fund 3060623 Capital - General Fund	E W Beard Ltd	21490	193312.56
Education & Childrens Social Care Capital Education & Childrens Social Care Capital		School Expansion Programme - Phase 3 Secondary Expansion phase 1	E0PR3 E0SE1	St Denys Regent Park Expansion	CC0014 CC0035	Capital Capital	Payments to Contractors Payments to Contractors	29/10/2019 30/10/2019	3069376 Capital - General Fund	E W Beard Ltd Faithful & Gould Ltd	21490 15245	9675.36 76172.90
Education & Childrens Social Care Capital	ECAP	Secondary Expansion phase 1	EOSE1		CC0033	Capital	Payments to Contractors	28/11/2019	3084791 Capital - General Fund	Kier Construction - Southern	26286	69068.75
Education & Childrens Social Care Capital		Secondary School Expansion phase 2	EOSE2		CC0038	Capital	Computer Equipment - Hardware	11/11/2019	3063810 Capital - General Fund	Cantell Maths & Computing College	16809	64592.57
Education & Childrens Social Care Capital Education & Childrens Social Care Capital		Secondary School Expansion phase 2 Secondary School Expansion phase 2	EOSE2 EOSE2		CC0037 CC0037	Capital Capital	Payments to Contractors Payments to Contractors	05/12/2019 18/10/2019	3083618 Capital - General Fund 3063439 Capital - General Fund	Perfect Circle JV Ltd Perfect Circle JV Ltd	14225 14225	1174.50 5030.92
Environment & Transport Non-Enveloped		Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Salaries & Wages	Temporary Employment Agency	02/12/2019	3082149 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2322.24
Environment & Transport Non-Enveloped	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Salaries & Wages	Temporary Employment Agency	06/12/2019	3080415 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2120.46
Environment & Transport Non-Enveloped Environment & Transport Non-Enveloped	CCTEN CCTEN	Building Control (Non GF) On-Street Parking	ENN1 ENN2	Building Control Competition On-Street Parking	AG9010 AT9000	Tools, Equipment, Furniture & Materials Miscellaneous and Initiative Expenses	Equipment Repairs & Maintenance Other Expenses	22/11/2019 09/12/2019	3074693 Revenue - General Fund 3087794 Revenue - General Fund	Hugh Symons Information Management Neopost Finance Ltd	14882 19583	995.00 1619.02
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	06/11/2019	3072756 Revenue - General Fund	GI Holdings Southern Ltd	18871	830.00
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	06/11/2019	3072758 Revenue - General Fund	GI Holdings Southern Ltd	18871	830.00
Environment & Transport Non-Enveloped Environment & Transport Non-Enveloped	CCTEN CCTEN	On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	AT9000 AT9000	Services Services	Purchased Services Purchased Services	11/11/2019 18/10/2019	3074212 Revenue - General Fund 3064933 Revenue - General Fund	GI Holdings Southern Ltd SUPPLIER NAME REDACTED	18871 14253	830.00 554.32
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	21/11/2019	3081666 Revenue - General Fund	Flowbird Smart City UK Limited	14796	3781.60
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	27/11/2019	3084173 Revenue - General Fund	Flowbird Smart City UK Limited	14796	15815.00
Environment & Transport Non-Enveloped Finance Capital	CCTEN PCAP	On-Street Parking Finance Capital	ENN2 PCAP	On-Street Parking Civic Centre Upgrade	AT9000 CG0158	Services Capital	Purchased Services Maintenance of Buildings	30/10/2019 30/10/2019	3070862 Revenue - General Fund 3070621 Capital - General Fund	SUPPLIER NAME REDACTED Wagstaff Bros Ltd	14253 18944	554.32 2305.90
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Other Capital Expenditure	12/12/2019	3091593 Capital - General Fund	Solent Plastics	21576	1334.00
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Purchase Price	21/11/2019	3081714 Capital - General Fund	Wagstaff Bros Ltd	18944	3678.00
Finance Capital Finance Capital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP TCAP	Digital Investment Phase 2 &3 Digital Investment Phase 2 &3	CF0002 CF0002	Capital Capital	Other Capital Expenditure Other Capital Expenditure	01/11/2019 04/12/2019	3070140 Capital - General Fund 3080200 Capital - General Fund	Hays Specialist Recruitment Ltd Embridge Consulting UK Ltd	14265 16078	631.20 2400.00
Finance Capital Finance Capital	PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP	Digital Investment Phase 2 &3 Digital Investment Phase 2 &3	CF0002	Capital	Other Capital Expenditure Other Capital Expenditure	11/10/2019	3063939 Capital - General Fund	Hays Specialist Recruitment Ltd	14265	623.31
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2 &3	CF0002	Capital	Other Capital Expenditure	12/11/2019	3073914 Capital - General Fund	Hays Specialist Recruitment Ltd	14265	682.47
Green City & Environment	GRCE GRCE	Air Quality Monitoring	EN11 EN11	Air Quality Monitoring Contaminated Land	AT0630	Agency Staff	External Agency Staff	26/11/2019	3072411 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 18254	642.85 11000.00
Green City & Environment Green City & Environment	GRCE	Air Quality Monitoring Air Quality Monitoring	EN11 EN11	Air Quality Monitoring Contaminated Land Air Quality Monitoring Contaminated Land	AT0630 AT0630	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2019 14/11/2019	3079748 Revenue - General Fund 3070236 Revenue - General Fund	The Environment Centre (tEC) Sundry Creditors	18254 17605	3000.00
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630	Grants and Subscriptions	Grants & Contributions	14/11/2019	3073642 Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630	Grants and Subscriptions	Grants & Contributions	17/10/2019	3063430 Revenue - General Fund	Sundry Creditors	17605	1500.00
Green City & Environment Green City & Environment	GRCE GRCE	Bereavement & Registration Bereavement & Registration	EN26 EN26	Cemeteries Cemeteries	AT0250 AT0250	Agency Staff Services	External Agency Staff Consultancy - Professional Expertise & Advice	28/10/2019 04/12/2019	3066755 Revenue - General Fund 3085866 Revenue - General Fund	Hays Specialist Recruitment Ltd Dr N Allen	14265 21909	1408.22 888.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	AT0250	Services	Purchased Services	04/12/2019	3081642 Revenue - General Fund	Dawns Flower Box Ltd	19087	2304.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	AT0250	Services	Purchased Services	05/11/2019	3070564 Revenue - General Fund	Dawns Flower Box Ltd	19087	1920.00
Green City & Environment Green City & Environment	GRCE GRCE	Bereavement & Registration Bereavement & Registration	EN26 EN26	Cemeteries Cemeteries	AT0250 AT0250	Services Tools, Equipment, Furniture & Materials	Security Services Materials	21/10/2019 30/12/2019	3066344 Revenue - General Fund 3095153 Revenue - General Fund	Allied Facilities Ltd Safer Surfacing Itd	14772 15921	714.00 837.51
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	AT0250	Salaries & Wages	Temporary Employment Agency	07/11/2019	3073897 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	632.14
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	AT0260	Salaries & Wages	Temporary Employment Agency	18/12/2019	3075688 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	536.76
Green City & Environment Green City & Environment	GRCE GRCE	Bereavement & Registration Bereavement & Registration	EN26 EN26	RegistrationServices RegistrationServices	AT0260 AT0260	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	19/12/2019 23/10/2019	3092286 Revenue - General Fund 3065839 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	559.44 559.44
Green City & Environment Green City & Environment	GRCE	Bereavement & Registration Bereavement & Registration	EN26	RegistrationServices RegistrationServices	AT0260	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	26/11/2019	3073079 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	521.64
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			Service_ ivision_		Organisational				Transaction		Supplier_	
Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Green City & Environment Green City & Environment	GRCE GRCE	City Services - Trees & Ecology City Services - Trees & Ecology	EN62 EN62	Allotments Services Allotments Services	AT0430 AT0430	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Materials	02/12/2019 22/10/2019	3065746 Revenue - General Fund 3067149 Revenue - General Fund	Lyreco UK Ltd Croma Locksmiths & Security Solutions Ltd	13788 18887	514.60 1026.60
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Allotments Services	AT0430	Water Services	Water Services	18/11/2019	3075721 Revenue - General Fund	Business Stream t/a Scottish Water	15076	521.95
Green City & Environment Green City & Environment	GRCE GRCE	City Services - Trees & Ecology Flood Risk Management	EN62 FRM01	Allotments Services Sustainable Drainage Approving Body	AT0430 AT0220	Water Services Services	Water Services Consultancy - Professional Expertise & Advice	24/12/2019 02/12/2019	3093237 Revenue - General Fund 3074387 Revenue - General Fund	Business Stream t/a Scottish Water JBA Consulting Ltd	15076 20248	2658.99 2160.00
Green City & Environment	GRCE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	18/12/2019	3093701 Revenue - General Fund	Nuffield Theatre Southampton	17671	75000.00
Green City & Environment	GRCE	Licensing	LP20	Licensing - Staff Account	AT0560	Communications and Computing	Computing - Repair & Maintenance	04/12/2019	3081707 Revenue - General Fund	Idox Software Ltd	21064	3212.50
Green City & Environment Green City & Environment	GRCE GRCE	Licensing Licensing	LP20 LP20	Licensing - Staff Account Licensing - Taxis	AT0560 AT0510	Services Employee Related Expenses	Consultancy - Professional Expertise & Advice DBS checks - staff	20/11/2019 03/12/2019	3081784 Revenue - General Fund 3083163 Revenue - General Fund	Idox Software Ltd Disclosure & Barring Service	21064 20247	950.00 4520.00
Green City & Environment	GRCE	Licensing	LP20	Licensing - Taxis	AT0510	Printing, Stationery & General Office Expense	s Stationery	10/11/2019	3072357 Revenue - General Fund	VIP Systems Limited	14313	5074.64
Green City & Environment Green City & Environment	GRCE GRCE	Sustainability Sustainability	ED21 ED21	Carbon Reduction Commitment and Energy Services Carbon Reduction Commitment and Energy Services	AG0120 AG0120	Energy Costs Energy Costs	Electricity	27/11/2019 12/12/2019	3083308 Revenue - General Fund 3083309 Revenue - General Fund	Npower Ltd Total Gas & Power Ltd	14333 18895	7390.97 35480.77
Green City & Environment	GRCE	Sustainability	ED21	Sustainability (EN320)	AG0120 AG0110	Services	Advertising & Publicity - Non Staff	08/11/2019	3069616 Revenue - General Fund	Nation Digital t/a Nation Broadcasting	17903	1781.25
Green City & Environment	GRCE	Sustainability	ED21	Sustainability (EN320)	AG0110	Services	Advertising & Publicity - Non Staff	19/12/2019	3072529 Revenue - General Fund	Community Information Services Ltd	26802	5700.00
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Fuel Store	AT2060 AT2060	Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	17/10/2019 21/10/2019	3064513 Revenue - General Fund 3060961 Revenue - General Fund	WP Group WP Group	14278 14278	15935.50 3633.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	22/10/2019	3066978 Revenue - General Fund	WP Group	14278	3562.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Non Revenue	Discrepancy Error Suspense	15/10/2019	3064470 Revenue - General Fund	WP Group	14278	28525.48
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Mgmt & Admin Overhead A/c Fleet Workshops Overhead A/c	AT2000 AT2010	Direct Transport Costs Contract Hire and Operating Leases	Vehicle Fuel Contract Hire	05/11/2019 04/12/2019	3071945 Revenue - General Fund 17025885 Revenue - General Fund	WP Group Trash UK Ltd	14278 20850	3329.20 850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	04/12/2019	17025905 Revenue - General Fund	Burnt Tree Group Ltd	15876	604.80
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	10/12/2019	17027427 Revenue - General Fund	Enterprise RAC UK Limited	20405	926.07
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Contract Hire and Operating Leases Contract Hire and Operating Leases	Contract Hire Contract Hire	10/12/2019 18/12/2019	17027428 Revenue - General Fund 17028066 Revenue - General Fund	Burnt Tree Group Ltd U-Drive Limited	15876 14303	592.39 637.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	18/12/2019	17028070 Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	24/10/2019	17018073 Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Contract Hire and Operating Leases Contract Hire and Operating Leases	Contract Hire Contract Hire	24/10/2019 24/10/2019	17018079 Revenue - General Fund 17018080 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	667.50 778.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	24/11/2019	17022028 Revenue - General Fund	Enterprise RAC UK Limited	20405	662.40
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	24/11/2019	17022063 Revenue - General Fund	Trash UK Ltd	20850	850.00 804.45
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Contract Hire and Operating Leases Tools, Equipment, Furniture & Materials	Contract Hire Materials	24/11/2019 10/12/2019	17022070 Revenue - General Fund 17027471 Revenue - General Fund	U-Drive Limited Stricklands Motor Body Repairs Ltd	14303 14803	804.45 680.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	20/12/2019	17028219 Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle Ltd	14783	2990.38
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	20/12/2019	17028248 Revenue - General Fund 17017999 Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	1354.50
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/10/2019 24/10/2019	17017999 Revenue - General Fund 17018424 Revenue - General Fund	M & B Fuel Injection Service Ltd Euro Car Parts Limited	13947 17294	800.00 825.35
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	24/11/2019	17021951 Revenue - General Fund	Dennis Eagle	15755	1386.24
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/11/2019 26/11/2019	17022372 Revenue - General Fund 17022560 Revenue - General Fund	Dennis Eagle Stricklands Motor Body Repairs Ltd	15755 14803	507.01 3381.97
Green City & Environment Trading Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	AT2010 AT2080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	14/11/2019	3079381 Revenue - General Fund	Surfacing Solutions (UK) Ltd	20365	4587.62
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials - Work Orders	06/11/2019	3073252 Revenue - General Fund	Schofield Groundworks Ltd	16180	2700.00
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials - Work Orders Materials - Work Orders	13/11/2019 13/11/2019	3065548 Revenue - General Fund 3070946 Revenue - General Fund	Barriers Direct Boston Seeds (Landlife Wildflowers)	17219 26338	659.36 504.16
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	08/11/2019	3072799 Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	6291.90
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	09/12/2019	3083168 Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	6373.25
Health & Community Safety Capital Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027 CT0027	Capital Capital	Consultancy (Professional expertise & advice) Grant Payments	14/10/2019 05/11/2019	3060588 Capital - General Fund 3071775 Capital - General Fund	1st Ability Hampshire Limited Prism Medical UK Ltd	19512 17742	6621.00 1325.01
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	05/11/2019	3072155 Capital - General Fund	P J Building Services	26188	8000.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	11/11/2019	3075356 Capital - General Fund	SPC Bathrooms Ltd	13908	5274.00
Health & Community Safety Capital Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027 CT0027	Capital Capital	Grant Payments Grant Payments	13/11/2019 13/12/2019	3078459 Capital - General Fund 3092185 Capital - General Fund	AKW Medi-Care Limited Prism Medical UK Ltd	20568 17742	1190.32 1837.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	13/12/2019	3092186 Capital - General Fund	Prism Medical UK Ltd	17742	1884.01
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	13/12/2019	3092187 Capital - General Fund	Prism Medical UK Ltd	17742	1650.02
Health & Community Safety Capital Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027 CT0027	Capital Capital	Grant Payments Grant Payments	13/12/2019 14/10/2019	3092188 Capital - General Fund 3064298 Capital - General Fund	J D Codd Limited S & J Building Services (UK) Ltd	19521 15352	9245.68 5828.97
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	14/10/2019	3064300 Capital - General Fund	SPC Bathrooms Ltd	13908	5052.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	14/10/2019	3064305 Capital - General Fund	Johnsons Property Maintenance Ltd	20371	5779.00
Health & Community Safety Capital Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027 CT0027	Capital Capital	Grant Payments Grant Payments	22/10/2019 23/12/2019	3064871 Capital - General Fund 3094110 Capital - General Fund	Home Building & Property Refurbishments Ltd Easy Care Systems Limited	21386 20099	600.00 2837.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Payments to Contractors	05/12/2019	3086634 Capital - General Fund	S & J Building Services (UK) Ltd	15352	11035.01
Health & Community Safety Capital Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027 CT0027	Capital	Payments to Contractors Payments to Contractors	18/12/2019 19/11/2019	3092201 Capital - General Fund 3081206 Capital - General Fund	Prism Medical UK Ltd	17742 20099	2997.00 3143.00
Health & Community Safety Capital Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027	Capital Capital	Payments to Contractors Payments to Contractors	19/11/2019	3093557 Capital - General Fund	P J Building Services	26188	5660.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Payments to Contractors	19/12/2019	3093560 Capital - General Fund	1st Ability Hampshire Limited	19512	5010.00
Health & Community Safety Capital Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027 CT0027	Non Revenue Non Revenue	Hourly Costs Basic Pay	09/10/2019 14/10/2019	3060667 Capital - General Fund 3060680 Capital - General Fund	P J Building Services S & J Building Services (UK) Ltd	26188 15352	8000.00 5782.70
Healthier & Safer City	HSAF	Sustainability - Grants and Loans Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Hourly Costs Basic Pay Purchased Services	12/12/2019	3081080 Revenue - General Fund	Solent NHS Trust	17298	6250.00
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	30/10/2019	3067698 Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners	21586	1133.00
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Health Improvement	PH1 PH1	NHS Healthchecks NHS Healthchecks	AP0010 AP0010	Services	Purchased Services	30/10/2019 30/10/2019	3067778 Revenue - General Fund 3067858 Revenue - General Fund	Lordshill Health Centre - Dr M Barnfield & Partners Victor Street Surgery	21660 21678	2099.00 1285.20
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Health Improvement Health Improvement	PH1 PH1	NHS Healthchecks	AP0010 AP0010	Services Services	Purchased Services Purchased Services	30/10/2019	3067860 Revenue - General Fund 3067860 Revenue - General Fund	Victor Street Surgery West End Road Surgery	15894	1285.20 2188.00
Healthier & Safer City	HSAF	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	11/12/2019	3080095 Revenue - General Fund	Superdrug Pharmacy	18808	729.49
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Health Improvement Health Protection and Surveillance	PH1 PH2	Smoking LES 0-5 Health Visiting	AP0050 AP0400	Services Services	Purchased Services Purchased Services	22/10/2019 30/12/2019	3065309 Revenue - General Fund 3070150 Revenue - General Fund	Sangha Pharmacy Ltd T/A Bitterne Pharmacy Solent NHS Trust	15620 17298	1238.37 300416.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Community Childrens Nursing	AP0320	Services	Purchased Services	18/11/2019	3065169 Revenue - General Fund	NHS Southampton City CCG	19743	72803.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Community Led Health Projects	AP0200	Services	Purchased Services	30/10/2019	3070370 Revenue - General Fund	The Old Fire Station Surgery	17911	1209.00
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Emergency (EHC) and short term contraception programmes Solent Intergrated and Out of Area Integrated Sexual Health Service	AP0150 AP0120	Services Services	Purchased Services Purchased Services	27/11/2019 03/12/2019	3080113 Revenue - General Fund 3080725 Revenue - General Fund	Highfield Pharmacy Oxford Health NHS Foundation Trust	20537 17270	621.00 806.08
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integrated Sexual Health Service	AP0120 AP0120	Services Services	Purchased Services Purchased Services	05/12/2019	3080723 Revenue - General Fund	Guys & St Thomas NHS Foundation Trust	21299	1197.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integrated Sexual Health Service	AP0120	Services	Purchased Services	28/10/2019	3067689 Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trust	17022	714.72
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Ph Management & Overheads Population Healthcare	PH4 PH3	Public Health Management & Overhead Account Supervised Consumption	AP0410 AP0300	Miscellaneous and Initiative Expenses Services	Other Expenses Purchased Services	22/11/2019 11/12/2019	3075403 Revenue - General Fund 3066797 Revenue - General Fund	NHS Southampton City CCG Bassil Pharmacy	19743 16320	8349.65 2813.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	11/12/2019	3080090 Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	799.50
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	11/12/2019	3080111 Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	858.00
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	AP0300 AP0300	Services Services	Purchased Services Purchased Services	11/12/2019 30/10/2019	3080118 Revenue - General Fund 3067574 Revenue - General Fund	Lloyds Pharmacy Ltd Telephone House Pharmacy Ltd	14544 19895	1033.50 782.00
Healthier & Safer City	HSAF	Prevention & Inclusion Service	CHS24		AC0200	Private Contractors	Private Providers	07/11/2019	3072447 Revenue - General Fund	The Appropriate Adult Service Ltd	19182	638.25
Healthier & Safer City	HSAF	Prevention & Inclusion Service	CHS24		AC0200	Private Contractors	Private Providers	17/10/2019	3060886 Revenue - General Fund	The Appropriate Adult Service Ltd	19182	906.50
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24 CHS24	•	AC0200 AC0200	Private Contractors Public Transport	Private Providers Public Transport Staff	21/11/2019 22/11/2019	3081024 Revenue - General Fund 3079740 Revenue - General Fund	The Appropriate Adult Service Ltd Wrixon Care Services Ltd	19182 19555	675.25 1371.50
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	12/11/2019	3074949 Revenue - General Fund	SARC	21870	8333.33
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	23/12/2019	3091044 Revenue - General Fund	SCRATCH	14339	12509.16
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Social Fund & Property Social Fund & Property	ED57 ED57	Syrian Resettlement Programme Syrian Resettlement Programme	AG0030 AG0030	Services Services	Purchased Services Purchased Services	21/11/2019 22/10/2019	3079338 Revenue - General Fund 3066457 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	19031 19031	1648.50 1930.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Bonds for Works on Highway	11/12/2019	3085486 Revenue - General Fund	Sundry Creditors	17605	810.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	30/10/2019	3069076 Revenue - General Fund	Halfords Ltd	17810	833.33
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	DWP Heat Energy Systems Holding Account	24/10/2019 18/10/2019	3064126 Revenue - General Fund 3064155 Revenue - General Fund	DWP Debt Management Total Gas & Power Ltd	16646 18895	743.20 11703.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	21/10/2019	3064896 Revenue - General Fund	Npower Ltd	14333	206713.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	21/11/2019	3080616 Revenue - General Fund	Npower Ltd	14333	342743.92
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	02/12/2019 03/12/2019	3074366 Revenue - General Fund 3060606 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	648.61 727.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	04/12/2019	3080625 Revenue - General Fund	Sundry Creditors	17605	1300.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	06/12/2019	3082558 Revenue - General Fund	Sundry Creditors	17605	1100.00

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Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	06/12/2019 07/11/2019	3086344 Revenue - General Fund 3069279 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	600.00 535.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	11/11/2019	3067936 Revenue - General Fund	Sundry Creditors	17605	873.85
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	11/11/2019 13/11/2019	3069427 Revenue - General Fund 3073648 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	1200.00 1000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	19/12/2019	3093782 Revenue - General Fund	Sundry Creditors	17605	583.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/10/2019	17016507 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	567.24
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	10/12/2019 16/12/2019	17027416 Revenue - General Fund 17027840 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	794.27 789.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/12/2019	17027978 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	766.94
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	20/12/2019	17028097 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	524.47 681.50
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	22/11/2019 22/11/2019	17021691 Revenue - General Fund 17021712 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	554.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2019	17021814 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	680.07
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	24/10/2019 30/12/2019	17018699 Revenue - General Fund 17028372 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	642.29 509.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Season Ticket Loans	18/12/2019	3085494 Revenue - General Fund	Sundry Creditors	17605	691.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Season Ticket Loans	20/11/2019	3078642 Revenue - General Fund	Sundry Creditors	17605	582.40
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Teachers AVCs UNISON Local Branch Levy	08/11/2019 08/11/2019	3074251 Revenue - General Fund 3074243 Revenue - General Fund	Prudential Assurance Company Ltd Unison Southampton District Branch Local Government	15957 18724	30857.24 956.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	UNISON Union Dues	08/11/2019	3074238 Revenue - General Fund	UNISON South East	16331	8947.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	UNISON Union Dues	16/10/2019	3065414 Revenue - General Fund	UNISON South East	16331	8838.39
Holding Accounts Homes & Culture	HOLD HOCL	Holding Accounts Housing Needs	HOLD HCN10	Balance Sheet Homelessness Activity	BA1000 AA0350	Balance Sheet Grants and Subscriptions	Unite Union Dues Grants & Contributions	19/11/2019 01/11/2019	3075198 Revenue - General Fund 3071778 Revenue - General Fund	Unite the Union Sundry Creditors	14158 17605	4203.75 800.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	06/12/2019	3086055 Revenue - General Fund	Sundry Creditors	17605	500.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	07/10/2019	3060646 Revenue - General Fund	Sundry Creditors	17605	900.00
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/10/2019 11/12/2019	3060640 Revenue - General Fund 3088745 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	800.00 500.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	13/11/2019	3071410 Revenue - General Fund	Sundry Creditors	17605	1200.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	15/10/2019	3060599 Revenue - General Fund	Sundry Creditors	17605	1175.00
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	18/10/2019 19/12/2019	3065850 Revenue - General Fund 3093562 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	2030.00 500.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	21/10/2019	3066261 Revenue - General Fund	Sundry Creditors	17605	750.00
Homes & Culture	HOCL	Housing Needs	HCN10	*	AA0350	Grants and Subscriptions	Grants & Contributions	24/10/2019	3067763 Revenue - General Fund	Sundry Creditors	17605	690.00
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	30/10/2019 31/10/2019	3069253 Revenue - General Fund 3071130 Revenue - General Fund	SCRATCH Sundry Creditors	14339 17605	2187.00 750.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	02/12/2019	3081131 Revenue - General Fund	Brookvale Guest House	17602	4347.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	05/12/2019	3086234 Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	17060	-3537.32
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Homelessness Prevention Fund Regional Rough Sleeper Fund	23/10/2019 13/11/2019	3061169 Revenue - General Fund 3073578 Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC Two Saints Ltd	17060 13821	3537.32 6810.00
Homes & Culture	HOCL	Housing Needs	HCN10		AA0350	Grants and Subscriptions	Regional Rough Sleeper Fund	14/11/2019	3073141 Revenue - General Fund	Two Saints Ltd	13821	4250.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/12/2019	3081148 Revenue - General Fund	Linden Guest House	18918	522.08
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	06/12/2019 11/11/2019	3083132 Revenue - General Fund 3072693 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	522.08 522.08
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/10/2019	3065146 Revenue - General Fund	The Alma Road Hostel	19752	1920.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/11/2019	3066834 Revenue - General Fund	The Alma Road Hostel	19752	560.00
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Leisure & Heritage	HCN10 ED10	Homelessness Activity Archaeology (LP340)	AA0350 AG0360	Services Agency Staff	Temporary Accomodation External Agency Staff	21/11/2019 05/12/2019	3070381 Revenue - General Fund 3075594 Revenue - General Fund	The Griffin Inn Hays Specialist Recruitment Ltd	20269 14265	560.00 532.41
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	AG0360	Agency Staff	External Agency Staff	05/12/2019	3087279 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	532.41
Homes & Culture Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	AG0360 AG0360	Agency Staff	External Agency Staff	11/11/2019 11/11/2019	3066066 Revenue - General Fund 3071804 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1496.50 1330.36
Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Art Gallery	AG0330	Agency Staff Repair & Maintenance of Buildings	External Agency Staff Term/Servicing Contracts	14/11/2019	3074627 Revenue - General Fund	Hays Specialist Recruitment Ltd PPL PRS Ltd	18357	741.02
Homes & Culture	HOCL	Leisure & Heritage	ED10	Art Gallery	AG0330	Salaries & Wages	Temporary Employment Agency	09/12/2019	3083484 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1124.75
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	Art Gallery Arts & Heritage Central	AG0330 AG0420	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	13/12/2019 03/12/2019	3066049 Revenue - General Fund 3082357 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	616.69 669.60
Homes & Culture	HOCL	Leisure & Heritage	ED10	Cleaning	AT0290	Cleaning & Domestic Supplies	Contract Cleaning	05/12/2019	3085894 Revenue - General Fund	Hi-Spec Services	14576	1469.95
Homes & Culture	HOCL	Leisure & Heritage	ED10	Collections Central	AG0410	Tools, Equipment, Furniture & Materials	Books & Publications	26/11/2019	3084141 Revenue - General Fund	The University of York	13974	2750.00
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	Exhibitions (LP370) Exhibitions (LP370)	AG0370 AG0370	Miscellaneous and Initiative Expenses Printing, Stationery & General Office Expense	Other Expenses es General Office Expenses	14/10/2019 14/11/2019	3061171 Revenue - General Fund 3079350 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	16273 20369	560.00 750.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & Materials	Materials	08/11/2019	3074687 Revenue - General Fund	Medway Photographic	19560	1229.99
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries - It Revenue Costs	AT0300	Communications and Computing	Computing - Repair & Maintenance	28/10/2019	3063842 Revenue - General Fund	Civica UK Ltd	14287	31800.00
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	Libraries - It Revenue Costs Libraries - It Revenue Costs	AT0300 AT0300	Communications and Computing Communications and Computing	Telephone Charges Telephone Charges	02/12/2019 07/11/2019	3081290 Revenue - General Fund 3071643 Revenue - General Fund	Sky Business BT Uk Business Accounts	21055 16695	500.00 535.89
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries Transformation Implementation	AT0340	Tools, Equipment, Furniture & Materials	Equipment Purchase	12/12/2019	3091507 Revenue - General Fund	Good With Devices Ltd	14236	2375.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	13/11/2019	3078369 Revenue - General Fund	Bolinda UK Ltd	20910	1198.50
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Audio Visual Stock Children's Stock	17/12/2019 16/11/2019	3086349 Revenue - General Fund 3070540 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	-958.09 610.93
Homes & Culture	HOCL	Leisure & Heritage	ED10	National Portfolio Treasures	AG0415	Salaries & Wages	Temporary Employment Agency	05/11/2019	3066881 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	837.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Project Funding	AG0430	Miscellaneous and Initiative Expenses	Other Expenses	05/12/2019	3086912 Revenue - General Fund	Carswell Gould LLP	17986	8468.25
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	Project Funding Project Funding	AG0430 AG0430	Services Services	Consultancy - Professional Expertise & Advice Purchased Services	21/11/2019 31/12/2019	3079347 Revenue - General Fund 3088307 Revenue - General Fund	Caterina Loriggio Wyn Davies 5201 Consultancy Ltd	20874 20932	6125.00 1000.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Cleaning & Domestic Supplies	Contract Cleaning	07/11/2019	3073202 Revenue - General Fund	Total Support Services Ltd	18563	3362.50
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	AG0320 AG0320	Cleaning & Domestic Supplies Contract Hire and Operating Leases	Contract Cleaning Hire of Transport & Plant	14/10/2019 18/11/2019	3064662 Revenue - General Fund 3074747 Revenue - General Fund	Total Support Services Ltd Solent Coaches Limited	18563 19721	3362.50 1300.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320 AG0320	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	25/10/2019	3068812 Revenue - General Fund	Solent Coaches Limited Solent Coaches Limited	19721	3250.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Employee Related Expenses	Other Employees Expenses	29/11/2019	3063287 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	828.17
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	AG0320 AG0320	Repair & Maintenance of Buildings Salaries & Wages	Repairs & Maintenance Temporary Employment Agency	12/12/2019 01/11/2019	3084098 Revenue - General Fund 3071810 Revenue - General Fund	Sysco Productions Ltd Hays Specialist Recruitment Ltd	18794 14265	1525.00 956.15
Homes & Culture Homes & Culture	HOCL	Leisure & Heritage Leisure & Heritage	ED10	SeaCity Museum SeaCity Museum	AG0320 AG0320	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	05/11/2019	3071309 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1058.05
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Salaries & Wages	Temporary Employment Agency	07/11/2019	3073871 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	790.37
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	AG0320 AG0320	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	28/11/2019 28/11/2019	3080410 Revenue - General Fund 3080501 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1237.40 706.12
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320 AG0320	Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	29/10/2019	3069502 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1176.77
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	30/10/2019	3064471 Revenue - General Fund	White Star Momentos Ltd	16338	1083.50
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure Client	ED10 ED11	Tudor House Museum Leisure Contracts	AG0310 AB0050	Cleaning & Domestic Supplies Services	Contract Cleaning Contracted Services	14/10/2019 16/10/2019	3064661 Revenue - General Fund 3065328 Revenue - General Fund	Total Support Services Ltd Live Nation (Music UK Ltd T/A Live Nation Music Venues (Southampton Guildhall)	18563 15820	920.20 134966.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2		AH0250	Services	Payments To Contractors	04/12/2019	3084329 Revenue - Housing Revenue Acco		15732	47019.76
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2		AH0310	Services	Payments To Contractors	13/12/2019	3091758 Revenue - Housing Revenue Acco		15283	2160.22
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	•	AH0310 AH0270	Services Repair & Maintenance of Buildings	Payments To Contractors Deaf Equipment Servicing	18/11/2019 09/12/2019	3075380 Revenue - Housing Revenue Acco 3079738 Revenue - Housing Revenue Acco		15283 15244	2913.81 554.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Lift Maintenance	03/12/2019	3084417 Revenue - Housing Revenue Acco	unt BT Uk Business Accounts	16695	722.47
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	· ·	AH0270	Repair & Maintenance of Buildings	Lift Maintenance	14/10/2019	3064744 Revenue - Housing Revenue Acco		16695	515.94
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	•	AH0270 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	15/10/2019 21/11/2019	3060620 Revenue - Housing Revenue Acco 3075396 Revenue - Housing Revenue Acco		18718 18718	8801.74 18773.06
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	•	AH0270	Repair & Maintenance of Buildings	Stair Lift Maintenance	18/11/2019	3070770 Revenue - Housing Revenue Acco		19105	3682.47
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	•	AH0270	Repair & Maintenance of Buildings	Stair Lift Maintenance	18/11/2019	3072088 Revenue - Housing Revenue Acco		19105	9662.34
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders Equipment Repairs & Maintenance - work orders		17025806 Revenue - Housing Revenue Acco 17026373 Revenue - Housing Revenue Acco		16838 17248	750.00 575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders Equipment Repairs & Maintenance - work orders	05/12/2019	17026491 Revenue - Housing Revenue Acco		17248	1435.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders	11/10/2019	17017354 Revenue - Housing Revenue Acco	unt S&K Scaffolding Ltd	17248	700.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders Equipment Repairs & Maintenance - work orders		17027502 Revenue - Housing Revenue Acco 17022704 Revenue - Housing Revenue Acco		18349 17248	1303.20 750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders	26/11/2019	17022716 Revenue - Housing Revenue Acco	unt S&K Scaffolding Ltd	17248	795.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders	26/11/2019	17022731 Revenue - Housing Revenue Acco	unt Formula Scaffolding Ltd	15255	750.00

			Service_ ivision_		Organisational				Transaction_	Supplier_	
Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue Supplier_Name	ID	Net_Amount
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/11/2019 10/12/2019	17021036 Revenue - Housing Revenue Account Walsall 17027290 Revenue - Housing Revenue Account Walsall	19608 19608	516.63 614.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0460	Tools, Equipment, Furniture & Materials	Materials	16/10/2019	17017425 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd	15995	670.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/10/2019 24/10/2019	17018255 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 17018620 Revenue - Housing Revenue Account S&K Scaffolding Ltd	18162 17248	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0440	Services	Payments To Contractors	03/12/2019	17025810 Revenue - Housing Revenue Account BWT Southern Ltd	18756	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0440	Services	Payments To Contractors	05/12/2019	17026844 Revenue - Housing Revenue Account S&K Scaffolding Ltd	17248	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0440 AH0440	Services Services	Payments To Contractors Payments To Contractors	10/12/2019 13/11/2019	17026887 Revenue - Housing Revenue Account Aquaproof Roofing (Wessex) Ltd 17021236 Revenue - Housing Revenue Account BWT Southern Ltd	17805 18756	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	16/10/2019	17017386 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd	15995	654.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0440 AH0440	Services Services	Payments To Contractors Payments To Contractors	20/12/2019 22/11/2019	17028136 Revenue - Housing Revenue Account S&K Scaffolding Ltd 17021901 Revenue - Housing Revenue Account BWT Southern Ltd	17248 18756	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0440	Services	Payments To Contractors	26/11/2019	17022719 Revenue - Housing Revenue Account S&K Scaffolding Ltd	17248	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0440	Services	Payments To Contractors	26/11/2019	17022962 Revenue - Housing Revenue Account Metro Rod Ltd	16262	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0440 AH0440	Services Tools, Equipment, Furniture & Materials	Payments to Contractors - Work Orders Materials	11/10/2019 04/11/2019	17017356 Revenue - Housing Revenue Account S&K Scaffolding Ltd 17020710 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	17248 18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0440	Tools, Equipment, Furniture & Materials	Materials	05/12/2019	17026187 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0440	Tools, Equipment, Furniture & Materials	Materials	10/12/2019	17026911 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd	15995	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0440 AH0440	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/12/2019 16/12/2019	17027142 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 17028007 Revenue - Housing Revenue Account Walsall	18162 19608	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0440	Tools, Equipment, Furniture & Materials	Materials	22/11/2019	17021898 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd	15995	512.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0440	Tools, Equipment, Furniture & Materials	Materials	30/12/2019	17028387 Revenue - Housing Revenue Account Walsall	19608 17426	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	· ·	AH0430 AH0430	Communications and Computing Communications and Computing	Postages Postages	05/12/2019 13/12/2019	17026855 Revenue - Housing Revenue Account CFH Total Document Management Ltd 17027575 Revenue - Housing Revenue Account CFH Total Document Management Ltd	17426	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Services	Payments To Contractors	31/10/2019	3071551 Revenue - Housing Revenue Account SUPPLIER NAME REDACTED	15769	1280.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	· ·	AH0430 AH0430	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders	28/10/2019 29/10/2019	17018814 Revenue - Housing Revenue Account Wodafone Ltd	16720 18756	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	· ·	AH0450	Services	Equipment Repairs & Maintenance - work orders Payments To Contractors	03/12/2019	17020445 Revenue - Housing Revenue Account BWT Southern Ltd 17025802 Revenue - Housing Revenue Account Westfield Group Uk Ltd	16838	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	13/11/2019	17021208 Revenue - Housing Revenue Account Westfield Group Uk Ltd	16838	1800.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	• .	AH0450 AH0450	Services Services	Payments To Contractors	13/12/2019 17/10/2019	17027716 Revenue - Housing Revenue Account S&K Scaffolding Ltd 17017412 Revenue - Housing Revenue Account Westfield Group Uk Ltd	17248 16838	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	• .	AH0450 AH0450	Services Services	Payments To Contractors Payments To Contractors	27/11/2019	17017412 Revenue - Housing Revenue Account Westfield Group Uk Ltd 17023016 Revenue - Housing Revenue Account Westfield Group Uk Ltd	16838 16838	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Tools, Equipment, Furniture & Materials	Materials	05/12/2019	17026001 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	750.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0510 AH0510	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/12/2019 13/12/2019	17027216 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17027618 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265 14265	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0510	Agency Staff	External Agency Staff	13/12/2019	17027631 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	13/12/2019	17027632 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	823.20
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0510 AH0510	Agency Staff Tools, Equipment, Furniture & Materials	External Agency Staff Equipment Purchase	24/10/2019 04/11/2019	17018734 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17020740 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	14265 18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	10/10/2019	17017013 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	16/10/2019	17017929 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	• •	AH0510 AH0500	Tools, Equipment, Furniture & Materials Cleaning & Domestic Supplies	Equipment Purchase Cleaning Materials	24/10/2019 10/12/2019	17018354 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 17026968 Revenue - Housing Revenue Account City Cleaning (UK) Ltd	18162 21203	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0500	Cleaning & Domestic Supplies	Cleaning Materials	29/10/2019	17018827 Revenue - Housing Revenue Account City Cleaning (UK) Ltd	21203	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	3	AH0500	Communications and Computing	Computing - Software & Licences	25/11/2019	3083639 Revenue - Housing Revenue Account Probrand Limited	18717	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	,	AH0500 AH0500	Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	10/12/2019 22/11/2019	17027395 Revenue - Housing Revenue Account Allstar Business Solutions Ltd 17021494 Revenue - Housing Revenue Account Allstar Business Solutions Ltd	15086 15086	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0500	Direct Transport Costs	Vehicle Fuel	24/10/2019	17018754 Revenue - Housing Revenue Account Allstar Business Solutions Ltd	15086	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	3	AH0500	Expenses	Conference & Seminars	05/12/2019	17026841 Revenue - Housing Revenue Account Eastleigh College	19190	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0500 AH0500	Services Services	Contracted Services Contracted Services	04/11/2019 16/10/2019	17020944 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 17017732 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162 18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0500	Tools, Equipment, Furniture & Materials	Equipment Purchase	10/12/2019	17027423 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0500	Tools, Equipment, Furniture & Materials	Equipment Purchase	16/10/2019	17017552 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	14/10/2019 20/12/2019	3064164 Revenue - Housing Revenue Account SSE Contracting Ltd 3088085 Revenue - Housing Revenue Account SSE Contracting Ltd	20093 20093	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	·	AH0530	Repair & Maintenance of Buildings	Routine Repairs	23/12/2019	3085797 Revenue - Housing Revenue Account SSE Contracting Ltd	20093	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	·	AH0530 AH0520	Repair & Maintenance of Buildings Cleaning & Domestic Supplies	Vouchers - Voids Removal of Refuse	16/10/2019 13/12/2019	17017727 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 17027573 Revenue - Housing Revenue Account Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling L	18162 d 18694	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Removal of Refuse	13/12/2019	17027575 Revenue - Housing Revenue Account Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling L		-633.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	24/10/2019	17018753 Revenue - Housing Revenue Account Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling L	d 18694	1285.02
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Waste Management Waste Management	AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Removal of Refuse Removal of Refuse	26/11/2019 26/11/2019	17022905 Revenue - Housing Revenue Account Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling L 17022956 Revenue - Housing Revenue Account Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling L		646.52 1002.44
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Call Centre	AH0650	Tools, Equipment, Furniture & Materials	Equipment Purchase	29/10/2019	3069447 Revenue - Housing Revenue Account Oysta Technology Ltd	20350	1506.07
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Central Housing Management	AH0600	Energy Costs	Electricity	10/12/2019	3086612 Revenue - Housing Revenue Account Npower Ltd	14333	
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		Central Neighbourhood Wardens Decent Neighbourhoods Project	AH0740 AH0620	Direct Transport Costs Services	Vehicle Fuel Payments To Contractors	23/10/2019 16/12/2019	3067731 Revenue - Housing Revenue Account Allstar Business Solutions Ltd 3081611 Revenue - Housing Revenue Account All About Art Ltd	15086 20709	2680.49 530.00
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Decent Neighbourhoods Project	AH0620	Tools, Equipment, Furniture & Materials	Equipment Purchase	22/10/2019	3063655 Revenue - Housing Revenue Account Solway Direct	14943	
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	na SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies	Cleaning Equipment	19/11/2019	3081126 Revenue - Housing Revenue Account Greener Solutions Ltd	14011	637.80
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		Grounds Maint. Contract Works Head of Housing Management	AH0210 AH0570	Services Agency Staff	Purchased Services External Agency Staff	10/12/2019 14/11/2019	3069377 Revenue - Housing Revenue Account Mayfield Nurseries 3071051 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	18105 14265	
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	na SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	14/11/2019	3073906 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	963.60
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Head of Housing Management	AH0570	Agency Staff	External Agency Staff	21/11/2019	3080451 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265 17301	
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		Head of Housing Management Head of Housing Management	AH0570 AH0570	Interview & Training Expenses Interview & Training Expenses	Staff Training Staff Training	02/12/2019 25/11/2019	3085887 Revenue - Housing Revenue Account First Response Training 3081010 Revenue - Housing Revenue Account First Response Training	17301	
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	na SMHM	Other Block Services	AH0130	Energy Costs	Electricity	04/12/2019	3086606 Revenue - Housing Revenue Account Npower Ltd	14333	562.06
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		Other Block Services Other Block Services	AH0130 AH0130	Energy Costs Energy Costs	Electricity Electricity	06/12/2019 13/12/2019	3086614 Revenue - Housing Revenue Account Npower Ltd 3092167 Revenue - Housing Revenue Account Npower Ltd	14333 14333	
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		Other Block Services Receptionists	AH0560	Services	Purchased Services	10/12/2019	3078476 Revenue - Housing Revenue Account Npower Ltd 3078476 Revenue - Housing Revenue Account Allpay Limited - General Fees	19392	
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	na SMHM	Support To Ta'S	AH0140	Contract Hire and Operating Leases	Hire of Transport & Plant	07/11/2019	3067433 Revenue - Housing Revenue Account Radio Taxis (Southampton) Ltd	20584	895.62
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		Support To Ta'S Supported Housing	AH0140 AH0750	Grants and Subscriptions Tools, Equipment, Furniture & Materials	Corporate Memberships and Subscriptions Equipment Hire & Leasing	21/11/2019 14/11/2019	3073229 Revenue - Housing Revenue Account Housemark Ltd 3078648 Revenue - Housing Revenue Account JLA Total Care Ltd	17174 19925	
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		Supported Housing Supported Housing	AH0750	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing Equipment Hire & Leasing	14/11/2019	3078649 Revenue - Housing Revenue Account JLA Total Care Ltd	19925	
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	na SMHM	Supported Housing	AH0750	Water Services	Water Services	28/11/2019	3074372 Revenue - Housing Revenue Account Southern Water	16257	640.20
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		Tenancy Agreement West Housing Management	AH0090 AH0590	Services Agency Staff	Purchased Services External Agency Staff	25/11/2019 06/11/2019	3081071 Revenue - Housing Revenue Account NFS Mediation 3072609 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	19578 14265	
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		West Neighbourhood Wardens	AH0730	Cleaning & Domestic Supplies	Contract Cleaning	14/11/2019	3072009 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 3074791 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	na SMHM	West Neighbourhood Wardens	AH0730	Salaries & Wages	Salary Basic	26/11/2019	3071881 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	625.80
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		West Neighbourhood Wardens West Neighbourhood Wardens	AH0730 AH0730	Salaries & Wages Salaries & Wages	Salary Basic Salary Basic	26/11/2019 29/11/2019	3073880 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 3066030 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265 14265	
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		West Neighbourhood Wardens	AH0730	Salaries & Wages	Temporary Employment Agency	11/12/2019	3087473 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	
Housing Revenue Account	HRA	Supervision & Management - Housing Ne	ec SMHS	Allocations - HRA	AH0180	Communications and Computing	Computing - Software & Licences	09/12/2019	3087587 Revenue - Housing Revenue Account Home Connections Lettings Limited	13969	
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRA06 HRA06	Townhill Park Regeneration Townhill Park Regeneration	CG0114 CG0114	Capital Capital	Grant Payments Other Capital Expenditure	09/12/2019 09/12/2019	3069162 Capital - Housing Revenue Account Sundry Creditors 3087339 Capital - Housing Revenue Account Sundry Creditors	17605 17605	
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	09/12/2019	3087341 Capital - Housing Revenue Account Sundry Creditors	17605	
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	09/12/2019	3087342 Capital - Housing Revenue Account Sundry Creditors	17605	
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRA06 HRA06	Townhill Park Regeneration Townhill Park Regeneration	CG0114 CG0114	Capital Capital	Other Capital Expenditure Other Capital Expenditure	17/12/2019 28/10/2019	3091363 Capital - Housing Revenue Account Sundry Creditors 3069160 Capital - Housing Revenue Account Sundry Creditors	17605 17605	
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	31/12/2019	3093760 Capital - Housing Revenue Account Sundry Creditors	17605	1800.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Water Quality Remedial Works	CG0100	Capital	Maintenance of Buildings	17/10/2019	3060619 Capital - Housing Revenue Account Corrigenda Ltd	18264	46771.76
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	07/11/2019 08/11/2019	3074192 Capital - Housing Revenue Account Deaf Awareness Technology 3060993 Capital - Housing Revenue Account Deaf Awareness Technology	15244 15244	1204.50 687.60
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	29/11/2019	3081729 Capital - Housing Revenue Account Deaf Awareness Technology	15244	796.50
Housing Revenue Account Capital	HCAP HCAP	New Build Safe Wind & Weather Tight	HRA07 HRA08	Disabled Adaptations HERS Fire Safaty / Sprinkler Project	CG0177 CG0097	Capital Capital	Payments to Contractors	29/11/2019 24/10/2019	3084100 Capital - Housing Revenue Account Deaf Awareness Technology	15244 21686	737.00 669473.22
Housing Revenue Account Capital	HOAF	oare wind a weather right	IRAUS	HFRS Fire Safety / Sprinkler Project	030097	Сарпа	Payments to Contractors	24/10/2019	3065700 Capital - Housing Revenue Account CLC Contractors Ltd	∠1006	009473.22

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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_of_the_expenditure	Date	Transaction_ Number	Supplier_ ID	Net_Amount
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Structural Works. Structural Works.	CG0082 CG0082	Capital Capital	Payments to Contractors Payments to Contractors	12/12/2019 19/11/2019	3086623 Capital - Housing Revenue Account CLC Contractors Ltd 3078453 Capital - Housing Revenue Account CLC Contractors Ltd	21686 21686	168015.24 103441.08
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Lkydgate EWI	CG0130	Capital	Consultancy (Professional expertise & advice)	05/11/2019	3071806 Capital - Housing Revenue Account Perfect Circle JV Ltd	14225	8983.43
Housing Revenue Account Capital	HCAP HCAP	Warm & Energy Efficient	HRA11	ECO - Lkydgate EWI	CG0130 CG0130	Capital Capital	Payments to Contractors	13/11/2019 18/12/2019	3065704 Capital - Housing Revenue Account MPS Housing Ltd (Mears Group) 3092175 Capital - Housing Revenue Account MPS Housing Ltd (Mears Group)	14030 14030	122550.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO - Lkydgate EWI ECO: City Energy Scheme	CG0099	Capital	Payments to Contractors Consultancy (Professional expertise & advice)	02/12/2019	3072476 Capital - Housing Revenue Account MPS Housing Ltd (Mears Group)	14030	41895.00 4735.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expertise & advice)	09/12/2019	3079642 Capital - Housing Revenue Account Leviathan Consulting Ltd	16169	1884.83
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	CG0099 CG0099	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	18/11/2019 19/11/2019	3068678 Capital - Housing Revenue Account Leviathan Consulting Ltd 3080667 Capital - Housing Revenue Account Bevan Brittan LLP	16169 14441	775.00 6439.57
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Grant Payments	28/11/2019	3083018 Capital - Housing Revenue Account G Long T/A Long & Dibden	19139	2541.67
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Grant Payments	29/11/2019	3083422 Capital - Housing Revenue Account G Long T/A Long & Dibden	19139	1537.92
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	DN: Estate Improvement Programme (EIP) Dn:Futue Decent Neighbourhood Schemes	CG0111 CG0069	Capital Capital	Other Capital Expenditure Consultancy (Professional expertise & advice)	31/12/2019 28/10/2019	3095476 Capital - Housing Revenue Account New Forest Fencing & Gates Ltd 3069165 Capital - Housing Revenue Account People Place Nature	19180 16474	790.00 1125.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Dn:Futue Decent Neighbourhood Schemes	CG0069	Tools, Equipment, Furniture & Materials	Materials - Work Orders	22/10/2019	3065155 Capital - Housing Revenue Account Schofield Groundworks Ltd	16180	2250.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Dn:Futue Decent Neighbourhood Schemes	CG0069	Tools, Equipment, Furniture & Materials	Materials - Work Orders	26/11/2019	3080618 Capital - Housing Revenue Account Hahn Plastics Ltd	14671	2968.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	Door Entry Systems Door Entry Systems	CG0083 CG0083	Capital Capital	Payments to Contractors Payments to Contractors	12/11/2019 18/12/2019	3075399 Capital - Housing Revenue Account AST Ltd 3092929 Capital - Housing Revenue Account AST Ltd	21036 21036	40214.08 21739.77
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	10/10/2019	17017148 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	10/10/2019	17017155 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/10/2019 10/10/2019	17017288 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17017290 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265 14265	810.03 810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	10/10/2019	17017291 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	10/12/2019	17027363 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/12/2019 13/12/2019	17027371 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17027627 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265 14265	851.57 810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	13/12/2019	17027638 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	851.56
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	22/11/2019	17021671 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	664.64
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/11/2019 24/10/2019	17021672 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17018729 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265 14265	643.87 810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff	External Agency Staff	26/11/2019	17010729 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17022809 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	664.63
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	30/12/2019	17028650 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Agency Staff Tools, Equipment, Furniture & Materials	External Agency Staff Materials	04/11/2019 04/11/2019	17020752 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17020790 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	14265 18162	1335.60 688.97
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	04/11/2019	17020991 Revenue - Housing Revenue Account Haws Perkins Hauling Go Ltd	20568	511.79
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	05/12/2019	17026341 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	608.68
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	05/12/2019 05/12/2019	17026471 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 17026543 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162 18162	690.95 726.30
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	08/11/2019	17020945 Revenue - Housing Revenue Account. Havis Perkins Hauling Co Ltd. 17021082 Revenue - Housing Revenue Account. Rocburn Ltd.	14392	3848.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	10/10/2019	17016840 Revenue - Housing Revenue Account Coram Showers & Impey Wetrooms	17647	556.79
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/10/2019 13/12/2019	17017053 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 17027643 Revenue - Housing Revenue Account Walsall	18162 19608	540.08 619.70
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/10/2019	17017502 Revenue - Housing Revenue Account Alden Sheetmetal Fabrications Ltd	20097	1560.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	20/12/2019	17028116 Revenue - Housing Revenue Account Walsall	19608	635.83
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	20/12/2019 22/11/2019	17028117 Revenue - Housing Revenue Account Walsall 17021902 Revenue - Housing Revenue Account Easy Care Systems Limited	19608 20099	706.14 545.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	05/12/2019	17026345 Revenue - Housing Revenue Account Berry Recruitment Ltd	14961	768.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	08/11/2019	17021117 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	1640.83
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/11/2019 10/10/2019	17021129 Revenue - Housing Revenue Account Berry Recruitment Ltd 17017139 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14961 14265	748.80 673.53
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	10/12/2019	17027373 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	13/12/2019	17027614 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	932.80
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/10/2019 24/10/2019	17017550 Revenue - Housing Revenue Account Berry Recruitment Ltd 17018389 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14961 14265	748.80 678.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	24/10/2019	17018409 Revenue - Housing Revenue Account Plays Specialist Necruitment Ltd	14961	1014.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	24/10/2019	17018410 Revenue - Housing Revenue Account Berry Recruitment Ltd	14961	1497.60
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/11/2019 26/11/2019	17022828 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17022954 Revenue - Housing Revenue Account Berry Recruitment Ltd	14265 14961	810.03 748.80
Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	30/12/2019	17028334 Revenue - Housing Revenue Account Berry Recruitment Ltd 17028637 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments to Contractors - Work Orders	03/12/2019	17025789 Revenue - Housing Revenue Account Smith Brothers Marine Ltd	14822	9041.07
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	03/12/2019 03/12/2019	17025796 Revenue - Housing Revenue Account Westfield Group Uk Ltd 17025798 Revenue - Housing Revenue Account Westfield Group Uk Ltd	16838 16838	-575.00 -1150.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders	11/10/2019	17017336 Revenue - Housing Revenue Account S&K Scaffolding Ltd	17248	1200.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders	11/10/2019	17017362 Revenue - Housing Revenue Account S&K Scaffolding Ltd	17248	550.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/11/2019 10/10/2019	17020704 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 17017032 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162 18162	2270.06 1319.36
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	10/12/2019	17026914 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd	15995	2618.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	12/11/2019	17021216 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd	15995	1860.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	13/12/2019 16/10/2019	17027584 Revenue - Housing Revenue Account Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd 17017661 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18694 18162	558.60 1529.70
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	16/10/2019	17017675 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	518.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	16/10/2019	17017681 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	690.40
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Safety Services	CMW SSV	Housing Operations - General Projects & non Housing Maintenance Gas & Electrical Safety Services Mgt & General A/C	AA3060 AA3010	Tools, Equipment, Furniture & Materials Agency Staff	Materials External Agency Staff	26/11/2019 10/12/2019	17022895 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 17027215 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	18162 14265	743.80 528.55
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & General A/C	AA3010	Agency Staff	External Agency Staff	30/12/2019	17028646 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	542.18
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Gas & Electrical Safety Services Mgt & General A/C Housing Operations - Electrical Safety Services	AA3010 AA3030	Tools, Equipment, Furniture & Materials Agency Staff	Equipment Purchase External Agency Staff	22/11/2019 22/11/2019	17021447 Revenue - Housing Revenue Account Pat Training Services Ltd 17021675 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	18667 14265	730.00 564.48
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/10/2019	17021075 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17018268 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	752.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Printing, Stationery & General Office Expenses	s Printing Charges	24/10/2019	17018341 Revenue - Housing Revenue Account NICEIC trading div of Certsure LLP	20101	628.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/11/2019 10/10/2019	17020832 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 17017240 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162 18162	834.03 664.47
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	10/10/2019	17017240 Revenue - Housing Revenue Account Havis Petkins Hading Co Ltd 17027177 Revenue - Housing Revenue Account Walsall	19608	1684.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	16/10/2019	17017752 Revenue - Housing Revenue Account Walsall	19608	559.30
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Services Tools, Equipment, Furniture & Materials	Payments to Contractors - Work Orders Equipment Repairs & Maintenance - work orders	03/12/2019 11/10/2019	17025835 Revenue - Housing Revenue Account S&K Scaffolding Ltd 17017340 Revenue - Housing Revenue Account S&K Scaffolding Ltd	17248 17248	525.00 500.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders Equipment Repairs & Maintenance - work orders	11/10/2019	17017340 Revenue - Housing Revenue Account S&K Scaffolding Ltd 17017355 Revenue - Housing Revenue Account S&K Scaffolding Ltd	17248	500.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	04/11/2019	17020714 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	956.07
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	05/12/2019 05/12/2019	17026359 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 17026367 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162 18162	1179.77 974.79
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	05/12/2019	17026563 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	960.10
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	10/10/2019	17016835 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	986.29
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/12/2019 10/12/2019	17027394 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 17027396 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162 18162	960.10 962.78
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	16/10/2019	17017600 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	1034.98
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	16/10/2019	17017772 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	1059.42
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/11/2019 22/11/2019	17021473 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 17021622 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162 18162	1001.22 1013.72
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	22/11/2019	17021645 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	960.10
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	24/10/2019	17018415 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	1011.21
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/10/2019 24/10/2019	17018670 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 17018786 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162 18162	1044.22 1001.22
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	30/12/2019	17028665 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	1011.59
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	30/12/2019	17028678 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	1122.52
Housing Services Trading Division Leader	HND LEAD	Safety Services Business Improvement	SSV LP28	Housing Operations - Gas Safety Services Strategy Unit	AA3020 Al0010	Tools, Equipment, Furniture & Materials Miscellaneous and Initiative Expenses	Materials Other Expenses	30/12/2019 18/11/2019	17028680 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 3064781 Revenue - General Fund Royal Mail Group Ltd	18162 17153	1194.87 4191.22
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Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Leader Leader	LEAD LEAD	Business Improvement Business Improvement	LP28 LP28	Strategy Unit Strategy Unit	Al0010 Al0010	Miscellaneous and Initiative Expenses Printing, Stationery & General Office Expenses	Other Expenses Stationery	18/11/2019 14/11/2019	3072994 Revenue - General Fund 3071183 Revenue - General Fund	Royal Mail Group Ltd Hays Specialist Recruitment Ltd	17153 14265	4301.12 697.62
Leader	LEAD	Business Improvement	LP28	Strategy Unit	Al0010	Salaries & Wages	Temporary Employment Agency	05/12/2019	3087313 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	606.60
Leader Leader	LEAD LEAD	Business Improvement Business Improvement	LP28 LP28	Strategy Unit Strategy Unit	Al0010 Al0010	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	15/11/2019 20/12/2019	3079713 Revenue - General Fund 3087075 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	505.50 670.44
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	19/11/2019	3081159 Revenue - General Fund	The Hampshire Flag Company	14801	607.50
Leader Leader	LEAD LEAD	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	AG0580 AG0580	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	22/11/2019 26/11/2019	3081790 Revenue - General Fund 3083111 Revenue - General Fund	Metro Rod Ltd Padwick Glass Services	16262 15307	765.00 750.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	17/12/2019	3092951 Revenue - General Fund	The Alarming Company Limited	14758	585.10
Leader Leader	LEAD LEAD	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Electrical Reactive Repairs - Electrical	AG0570 AG0570	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	21/11/2019 22/11/2019	3079700 Revenue - General Fund 3081711 Revenue - General Fund	Bi-Fold Rolfe Ltd Bi-Fold Rolfe Ltd	14740 14740	2680.00 5974.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical Reactive Repairs - Mechanical	AG0570 AG0560	Repair & Maintenance of Buildings	Repairs & Maintenance	10/12/2019	3087627 Revenue - General Fund	Axis Elevators Ltd	18718	6863.59
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	02/12/2019	3081746 Revenue - General Fund	Facultatieve Technologies Limited	21029	934.14
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	Al0020 Al0020	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	19/12/2019 19/12/2019	3074914 Revenue - General Fund 3084773 Revenue - General Fund	NLA Media Access NLA Media Access	26826 26826	10873.24 1087.32
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Communications and Computing	Computing - Software & Licences	19/12/2019	3085581 Revenue - General Fund	Access Intelligence Media and Communications Ltd	14335	19999.00
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	AI0020 AI0020	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	26/11/2019 31/10/2019	3064463 Revenue - General Fund 3070473 Revenue - General Fund	Access Intelligence Media and Communications Ltd Panacea Software (Panacea Applications Ltd)	14335 19828	2412.50 946.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	07/11/2019	3074204 Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	2395.00
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	AI0020 AI0020	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses		07/11/2019 16/12/2019	3074231 Revenue - General Fund 3091484 Revenue - General Fund	Inprint Litho Ltd Inprint Litho Ltd	16664 16664	1000.00 2795.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	18/10/2019	3066320 Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1012.95
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	Al0020 Al0020	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses		22/10/2019 22/11/2019	3065041 Revenue - General Fund 3081100 Revenue - General Fund	Medway Photographic CMS Corporate Mailing Solutions Ltd	19560 17960	887.00 3115.79
Leader	LEAD	Corporate Communications	ED50	Communications	Al0020	Services	Advertising & Publicity - Non Staff	01/11/2019	3069359 Revenue - General Fund	Newsquest Media Group Ltd	18153	805.48
Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications	AI0020 AI0020	Services Services	Advertising & Publicity - Non Staff	05/12/2019 11/11/2019	3087307 Revenue - General Fund	Families Hampshire West	15952 20742	915.00 550.00
Leader Leader	LEAD	Corporate Communications Corporate Communications	ED50	Communications Communications	AI0020 AI0020	Services Services	Advertising & Publicity - Non Staff Advertising & Publicity - Non Staff	11/11/2019	3070489 Revenue - General Fund 3073273 Revenue - General Fund	Yandell Publishing Limited Newsquest Media Group Ltd	18153	695.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Staff	11/11/2019	3074150 Revenue - General Fund	West Argyll Technical Publications Ltd	26800	1000.00
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	AI0020 AI0020	Services Services	Advertising & Publicity - Non Staff Advertising & Publicity - Non Staff	11/11/2019 11/11/2019	3074735 Revenue - General Fund 3074736 Revenue - General Fund	Pear Uk East Ltd (Pear Communications) Pear Uk East Ltd (Pear Communications)	16615 16615	3455.00 3455.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Staff	16/12/2019	3091007 Revenue - General Fund	Global Radio Services Ltd	13965	1950.00
Leader Leader	LEAD LEAD	Corporate Communications Economic Development	ED50 ED40	Communications Economic Development	AI0020 AG0610	Services Services	Advertising & Publicity - Non Staff Purchased Services	29/10/2019 11/11/2019	3069455 Revenue - General Fund 3072516 Revenue - General Fund	Families Hampshire West Hawk Coaching and Development Limited (Mix Consulting)	15952 26811	915.00 1800.00
Leader	LEAD	Economic Development	ED40	Solent Business Centre	AG0060	Printing, Stationery & General Office Expenses	General Office Expenses	17/12/2019	3079914 Revenue - General Fund	CCL Cleaning Group Ltd	13850	1160.33
Leader Leader	LEAD LEAD	Economic Development Property Portfolio Management	ED40 CS08	Solent Business Centre Belgrave Industrial Estate	AG0060 AG0520	Services Rents	Purchased Services Premises Service Charges	28/10/2019 18/12/2019	3066519 Revenue - General Fund 3093585 Revenue - General Fund	Aptum Technologies UK Ltd Paytone Ltd	14157 16708	1936.00 51484.73
Leader	LEAD	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Buildings	Repairs & Maintenance	12/11/2019	3075480 Revenue - General Fund	Kestrel Guards Ltd	17629	590.00
Leader Leader	LEAD LEAD	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge	AG0530 AG0530	Printing, Stationery & General Office Expenses Repair & Maintenance of Buildings	General Office Expenses Repairs & Maintenance	21/11/2019 03/12/2019	3067610 Revenue - General Fund 3082311 Revenue - General Fund	CCL Cleaning Group Ltd Pennington Choices Limited	13850 20471	1174.03 795.00
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	12/11/2019	3072356 Revenue - General Fund	PHS Group PLC	15726	853.32
Leader	LEAD	Property Portfolio Management	CS08	Property Management	AG0480	Miscellaneous and Initiative Expenses	Other Expenses	07/11/2019	3073546 Revenue - General Fund	Sharpe Pritchard LLP	21134	800.00
Leader Leader	LEAD LEAD	Property Portfolio Management Property Services	CS08 PROP	Southampton New Arts Centre - Service Charge & Utilities Civic Buildings Services	AG0510 AG0490	Energy Costs Cleaning & Domestic Supplies	Geothermal Confidential Waste	05/11/2019 24/12/2019	3069762 Revenue - General Fund 3082941 Revenue - General Fund	Energy Metering Ltd Shred Station Limited	16395 13789	650.00 649.75
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Energy Costs	Geothermal	24/12/2019	3084495 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	11045.10
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	AG0490 AG0490	Services Tools, Equipment, Furniture & Materials	Security Services Capital - Vehicles & Equipment	04/12/2019 10/12/2019	3084554 Revenue - General Fund 3085920 Revenue - General Fund	HPW Architecture Ltd CCL Cleaning Group Ltd	19508 13850	-18005.00 924.27
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	10/12/2019	3085922 Revenue - General Fund	CCL Cleaning Group Ltd	13850	2186.00
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	AG0490 AG0490	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment Equipment Repairs & Maintenance	14/11/2019 03/12/2019	3078436 Revenue - General Fund 3082312 Revenue - General Fund	CCL Cleaning Group Ltd Pennington Choices Limited	13850 20471	528.75 4620.00
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Water Services	Water Services	17/10/2019	3063802 Revenue - General Fund	Business Stream t/a Scottish Water	15076	8591.71
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/12/2019 11/11/2019	3083504 Revenue - General Fund 3071055 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	878.88 818.20
Leader	LEAD	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff	External Agency Staff	11/11/2019	3072258 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3272.80
Leader	LEAD LEAD	Property Services	PROP PROP	Construction and Valuation Services	AG0690 AG0690	Agency Staff	External Agency Staff	12/11/2019 13/12/2019	3070911 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1336.31 1629.43
Leader Leader	LEAD	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/12/2019	3082132 Revenue - General Fund 3087127 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1636.40
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Tools, Equipment, Furniture & Materials	Equipment Purchase	11/11/2019	3072762 Revenue - General Fund	Pat Training Services Ltd	18667	1278.00
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction Projects Management	AG0690 AG0700	Tools, Equipment, Furniture & Materials Interview & Training Expenses	Equipment Purchase Staff Training	23/12/2019 23/10/2019	3094266 Revenue - General Fund 3067144 Revenue - General Fund	Wagstaff Bros Ltd CPD Essentials	18944 20517	3369.90 575.00
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	02/12/2019	3066421 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1542.97
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/12/2019 02/12/2019	3069578 Revenue - General Fund 3080436 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1542.97 2815.55
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	06/11/2019	3065783 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	5307.05
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/11/2019 11/11/2019	3071166 Revenue - General Fund 3066767 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1197.37 1165.87
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	11/12/2019	3082126 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	5789.36
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/10/2019 28/11/2019	3061244 Revenue - General Fund 3069813 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	3000.68 740.48
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Miscellaneous and Initiative Expenses	Other Expenses	03/12/2019	3086028 Revenue - General Fund	KPMG LLP	20168	20309.08
Leader Leader	LEAD LEAD	Property Services Skills, Regeneration & Partnership	PROP ED56	Development & Regeneration Regeneration & City Limits	AG0710 AG0210	Miscellaneous and Initiative Expenses Agency Staff	Other Expenses External Agency Staff	05/11/2019 05/12/2019	3068984 Revenue - General Fund 3083541 Revenue - General Fund	HPW Architecture Ltd Hays Specialist Recruitment Ltd	19508 14265	5790.00 580.16
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits Regeneration & City Limits	AG0210 AG0210	Agency Staff	External Agency Staff	13/12/2019	3072592 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1203.52
Leader Leader	LEAD LEAD	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Regeneration & City Limits Regeneration & City Limits	AG0210 AG0210	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/12/2019 14/10/2019	3087092 Revenue - General Fund 3063893 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	588.36 768.50
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits Regeneration & City Limits	AG0210 AG0210	Agency Staff	External Agency Staff	28/11/2019	3082115 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	585.36
Leader Leader	LEAD LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210 AG0210	Agency Staff	External Agency Staff	30/10/2019 20/12/2019	3067062 Revenue - General Fund 3085518 Revenue - General Fund	Hays Specialist Recruitment Ltd St John Ambulance	14265 13963	758.12 600.00
Leader	LEAD	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Regeneration & City Limits Strategic Investment Board	AG0220	Interview & Training Expenses Grants and Subscriptions	Staff Training Grants & Contributions	13/12/2019	3085518 Revenue - General Fund 3084025 Revenue - General Fund	St John Ambulance West Itchen Community Trust (WICT)	21090	20000.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	AG0220	Grants and Subscriptions	Grants & Contributions	30/10/2019	3071043 Revenue - General Fund	Southampton Mencap	15761	12500.00
Leader Leader	LEAD LEAD	Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Chief Officers Management Team Chief Officers Management Team	AE0010 AE0010	Advertising Agency Staff	Recruitment Expenses External Agency Staff	19/12/2019 30/10/2019	3090933 Revenue - General Fund 3070520 Revenue - General Fund	Hays Specialist Recruitment Ltd Penna Plc	14265 20760	7500.00 1071.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	31/12/2019	3082450 Revenue - General Fund	Penna Plc	20760	22491.00
Leader Leader	LEAD LEAD	Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Chief Officers Management Team Chief Officers Management Team	AE0010 AE0010	Grants and Subscriptions Miscellaneous and Initiative Expenses	Corporate Memberships and Subscriptions Other Expenses	08/11/2019 16/12/2019	3074976 Revenue - General Fund 3075414 Revenue - General Fund	Catchymonkey Design Ltd NHS Southampton City CCG	17347 19743	1750.00 16022.86
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	CG0141	Capital	Payments to Contractors	17/12/2019	3087634 Capital - General Fund	Gallifordtry Building Ltd	19920	965543.09
Leaders Capital Place & Transport	MCAP PLTR	Heart of the City City Services - Commercial Services	M0HOC EN61	West Quay Phase 3 WWQ Park Repairs	CG0151 AT0450	Capital Tools, Equipment, Furniture & Materials	Consultancy (Professional expertise & advice) Materials - Work Orders	29/10/2019 31/10/2019	3070277 Capital - General Fund 3069420 Revenue - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd Elliotts Brothers Ltd	16245 14742	1500.00 1005.50
Place & Transport	PLTR	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Support	AT0420	Expenses	Conference & Seminars	25/10/2019	3063446 Revenue - General Fund	By-Pass Driver Training Ltd	13844	840.00
Place & Transport Place & Transport	PLTR PLTR	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Parks & Street Cleansing Divisional Support Parks & Street Cleansing Divisional Support	AT0420 AT0420	Interview & Training Expenses Interview & Training Expenses	Staff Training Staff Training	22/10/2019 29/11/2019	3065062 Revenue - General Fund 3079344 Revenue - General Fund	By-Pass Driver Training Ltd By-Pass Driver Training Ltd	13844 13844	840.00 840.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Support	AT0420	Water Services	Water Services	25/10/2019	3068644 Revenue - General Fund	Business Stream t/a Scottish Water	15076	578.25
Place & Transport	PLTR PLTR	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570 AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	20/12/2019	3081966 Revenue - General Fund	Pestkill Ltd	20577 20577	615.00 2500.00
Place & Transport Place & Transport	PLTR PLTR	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Premises Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials Agency Staff	Equipment Purchase External Agency Staff	20/12/2019 21/10/2019	3082566 Revenue - General Fund 3065884 Revenue - General Fund	Pestkill Ltd Berry Recruitment Ltd	20577 14961	2500.00 509.73
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	22/10/2019	3065890 Revenue - General Fund	Berry Recruitment Ltd	14961	522.81
Place & Transport Place & Transport	PLTR PLTR	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Agency Staff Tools, Equipment, Furniture & Materials	External Agency Staff Materials - Work Orders	25/10/2019 06/11/2019	3065880 Revenue - General Fund 3073298 Revenue - General Fund	Berry Recruitment Ltd G Long T/A Long & Dibden	14961 19139	1019.46 798.62
Place & Transport	PLTR	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	25/11/2019	3083607 Revenue - General Fund	New Forest Farm Machinery Ltd	16252	2875.08
Place & Transport Place & Transport	PLTR PLTR	City Services - Commercial Services City Services - District Operating Areas	EN61 EN60	Special Projects Central Area Clean	AT0480 AT0415	Tools, Equipment, Furniture & Materials Services	Materials - Work Orders Payments to Contractors - Work Orders	21/10/2019 06/11/2019	3060943 Revenue - General Fund 3067373 Revenue - General Fund	Regeneration Services Limited Progress Cleaning Services (White Plume) Ltd	17197 15308	1472.80 3420.66
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Payments to Contractors - Work Orders	11/11/2019	3074524 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	3420.66
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/12/2019 17/12/2019	3074130 Revenue - General Fund 3087408 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	2925.45 2019.60
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Service_Label Place & Transport	Service_Code PLTR	Service_Division_Label City Services - District Operating Areas	ode EN60	Organisational_Unit_Label Central Area Green	Unit_Code AT0410	Merchant_Category Agency Staff	Summary_of_the_purpose_of_the_expenditure External Agency Staff	Part 18/11/2019	Number Capital_and_Revenue 3071134 Revenue - General Fund	Supplier_Name Hays Specialist Recruitment Ltd	ID 14265	Net_Amount 1714.48
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Direct Transport Costs	Other Vehicle Running Costs	13/11/2019	3075490 Revenue - General Fund	Scarab Sweepers Limited	21779	1080.00
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	15/10/2019 22/10/2019	3063542 Revenue - General Fund 3063536 Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824 13824	555.39 1408.18
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	26/11/2019	3079251 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	701.29
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Materials - Work Orders	15/10/2019 12/12/2019	3065049 Revenue - General Fund 3091586 Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023 16520	635.86 675.00
Place & Transport	PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60	East Area Green	AT0390	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	07/11/2019	3074116 Revenue - General Fund	Southern Ground Care Ltd SMI Group	18367	1499.68
Place & Transport	PLTR	City Services - District Operating Areas	EN60	East Area Green	AT0390	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	22/11/2019	3083092 Revenue - General Fund	Site Safety Ltd	15484	1112.58
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	East Area Green East Area Green	AT0390 AT0390	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials - Work Orders Materials - Work Orders	24/10/2019 31/10/2019	3066622 Revenue - General Fund 3071083 Revenue - General Fund	G Long T/A Long & Dibden Downs View Nurseries Ltd	19139 19272	610.00 504.36
Place & Transport	PLTR	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Cleaning & Domestic Supplies	Contract Cleaning	29/11/2019	3079786 Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services	17777	4880.00
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park	AT0030 AT0030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance Health & Safety Equipment	18/11/2019 24/12/2019	3080356 Revenue - General Fund 3094247 Revenue - General Fund	D W Contractors Safecote Limited	15196 27366	3678.00 1575.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Agency Staff	External Agency Staff	02/12/2019	3083098 Revenue - General Fund	Simple Recruitment Services Ltd	20777	5187.28
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Recycling Collections Waste - Domestic Recycling Collections	AT0110 AT0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/11/2019 27/11/2019	3069623 Revenue - General Fund 3083097 Revenue - General Fund	Simple Recruitment Services Ltd Simple Recruitment Services Ltd	20777 20777	7339.48 7644.88
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Tools, Equipment, Furniture & Materials	Equipment Purchase	06/11/2019	3070674 Revenue - General Fund	Mac Signs UK Ltd	14963	1969.00
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Recycling Collections Waste - Domestic Recycling Collections	AT0110 AT0110	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Repairs & Maintenance	21/11/2019 06/11/2019	3081719 Revenue - General Fund 3072680 Revenue - General Fund	SSI Schaefer Limited Straight Manufacturing Ltd	16702 16763	12896.00 4029.60
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	02/12/2019	3075714 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	553.60
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/11/2019 05/12/2019	3061154 Revenue - General Fund 3083170 Revenue - General Fund	Berry Recruitment Ltd Drivers Limited	14961 17630	5105.71 608.04
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	06/12/2019	3079703 Revenue - General Fund	Berry Recruitment Ltd	14961	3473.71
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/12/2019 10/12/2019	3080596 Revenue - General Fund 3087131 Revenue - General Fund	Berry Recruitment Ltd Hays Specialist Recruitment Ltd	14961 14265	5043.19 553.60
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	10/12/2019	3087562 Revenue - General Fund	Berry Recruitment Ltd	14961	4104.30
Place & Transport	PLTR PLTR	City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff	External Agency Staff	11/11/2019 11/11/2019	3075057 Revenue - General Fund	Drivers Limited Drivers Limited	17630 17630	760.05 846.62
Place & Transport Place & Transport	PLTR	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/12/2019	3075058 Revenue - General Fund 3087563 Revenue - General Fund	Berry Recruitment Ltd	14961	510.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	14/11/2019	3071066 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1409.53
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/11/2019 18/11/2019	3066366 Revenue - General Fund 3065872 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	7322.64 5102.39
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	18/11/2019	3078338 Revenue - General Fund	Wild Recruitment Ltd	26251	782.33
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff Expenses	External Agency Staff Conference & Seminars	20/11/2019 01/11/2019	3080553 Revenue - General Fund 3060898 Revenue - General Fund	Wild Recruitment Ltd Keep Britain Tidy	26251 15756	769.50 1350.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	05/11/2019	3072142 Revenue - General Fund	Site Safety Ltd	15484	535.00
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Clothing, Uniforms & Laundry Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing Uniforms, Clothing & Protective Clothing	11/10/2019 28/10/2019	3064036 Revenue - General Fund 3060937 Revenue - General Fund	Site Safety Ltd Site Safety Ltd	15484 15484	967.84 1232.97
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & Materials	Equipment Purchase	13/11/2019	3078424 Revenue - General Fund	2CL Communications Ltd	21810	2120.50
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Management and Overheads Waste - Trade Waste Collections	AT0050 AT0130	Tools, Equipment, Furniture & Materials Cleaning & Domestic Supplies	Equipment Purchase Tipping Costs	21/10/2019 01/11/2019	3065542 Revenue - General Fund 3071940 Revenue - General Fund	2CL Communications Ltd T J Waste & Recycling Limited	21810 13939	2120.50 803.92
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/12/2019	3081011 Revenue - General Fund	T J Waste & Recycling Limited	13939	680.15
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	04/11/2019 06/12/2019	3072160 Revenue - General Fund 3087553 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	737.37 693.45
Place & Transport	PLTR	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	08/11/2019	3074776 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	18899.15
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	10/10/2019 11/10/2019	3060957 Revenue - General Fund 3063633 Revenue - General Fund	T J Waste & Recycling Limited Veolia Environmental Services (Uk) Ltd	13939 18139	505.77 23168.08
Place & Transport	PLTR	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	12/12/2019	3086035 Revenue - General Fund	T J Waste & Recycling Limited	13939	809.26
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	12/12/2019	3088292 Revenue - General Fund	T J Waste & Recycling Limited	13939	660.18
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	13/11/2019 16/11/2019	3078334 Revenue - General Fund 3080569 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	787.95 574.99
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/10/2019	3066023 Revenue - General Fund	T J Waste & Recycling Limited	13939	657.52
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	21/11/2019 28/10/2019	3082441 Revenue - General Fund 3061150 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	766.66 760.01
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	29/11/2019	3084579 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	15530.83
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste Disposal Overheads Waste Disposal Overheads	AT0150 AT0150	Other LA's Other LA's	Payments To Other Local Authorities Payments To Other Local Authorities	28/10/2019 28/11/2019	3068826 Revenue - General Fund 3084344 Revenue - General Fund	Hampshire County Council (Main) Direct Debit Payments	18625 21955	140260.03 490000.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Services	Purchased Services	29/11/2019	3079073 Revenue - General Fund	Hampshire County Council (Main)	18625	6250.00
Place & Transport Place & Transport	PLTR PLTR	Directorate & Portfolio Management Emergency Planning	EN40 LP25	T&US Management Costs Emergency Planning PG310	AT0240 AT0230	Communications and Computing Tools, Equipment, Furniture & Materials	Mobile Phone Charges Equipment Purchase	09/12/2019 29/10/2019	3086205 Revenue - General Fund 3070241 Revenue - General Fund	Vodafone Ltd Nevada Radio	16720 26330	63532.30 702.80
Place & Transport	PLTR	Highways & Parking	EN20	Abandoned Vehicles	AT0590	Services	Purchased Services	05/12/2019	3085683 Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	16849	683.00
Place & Transport Place & Transport	PLTR PLTR	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Catering Customer and client receipts - Fees & Charges	Contract Catering Season Tickets	24/12/2019 05/12/2019	3081140 Revenue - General Fund 3078627 Revenue - General Fund	Uni Hospital Southampton NHS FT Sundry Creditors	18221 17605	53351.10 750.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	01/12/2019	3082431 Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	1703.80
Place & Transport Place & Transport	PLTR PLTR	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	05/11/2019 06/11/2019	3071864 Revenue - General Fund 3073238 Revenue - General Fund	Index Steelwork Solutions Ltd Signway Supplies (Datchet) Limited	18748 17186	1465.00 1552.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	11/11/2019	3075492 Revenue - General Fund	Kestrel Guards Ltd	17629	700.00
Place & Transport Place & Transport	PLTR PLTR	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	12/12/2019 12/12/2019	3082855 Revenue - General Fund 3086354 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre) Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885 15885	14465.10 -48887.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	21/11/2019	3080934 Revenue - General Fund	SUPPLIER NAME REDACTED	14253	810.35
Place & Transport Place & Transport	PLTR PLTR	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	21/11/2019 21/11/2019	3081667 Revenue - General Fund 3082572 Revenue - General Fund	Flowbird Smart City UK Limited SUPPLIER NAME REDACTED	14796 14253	3499.36 636.18
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	23/11/2019	3083692 Revenue - General Fund	Kestrel Guards Ltd	17629	700.00
Place & Transport Place & Transport	PLTR PLTR	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	23/11/2019 27/11/2019	3083694 Revenue - General Fund 3082816 Revenue - General Fund	Kestrel Guards Ltd Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	17629 15885	700.00 -8851.25
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	27/11/2019	3082821 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	-9873.50
Place & Transport Place & Transport	PLTR PLTR	Highways & Parking Planning	EN20 EN30	Off Street Car Parking Development Management	AT0580 AG0100	Services Agency Staff	Purchased Services External Agency Staff	28/11/2019 03/12/2019	3082817 Revenue - General Fund 3072591 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre) Hays Specialist Recruitment Ltd	15885 14265	-12054.25 896.72
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	03/12/2019	3080385 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3532.60
Place & Transport Place & Transport	PLTR PLTR	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/10/2019 25/10/2019	3061076 Revenue - General Fund 3065795 Revenue - General Fund	Matchtech Group UK Ltd Hays Specialist Recruitment Ltd	14255 14265	1372.56 896.72
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	30/10/2019	3068372 Revenue - General Fund	Matchtech Group UK Ltd	14255	1781.92
Place & Transport	PLTR PLTR	Planning	EN30	Development Management	AG0100	Services	Purchased Services	29/10/2019 10/12/2019	3069814 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1612.29 896.72
Place & Transport Place & Transport	PLTR	Planning Planning	EN30 EN30	Planning Policy Planning Policy	AG0130 AG0130	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/10/2019	3087053 Revenue - General Fund 3063929 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	585.71
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	18/11/2019	3079717 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1575.00
Place & Transport Place & Transport	PLTR PLTR	Planning Planning	EN30 EN30	Planning Policy Planning Policy	AG0130 AG0130	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/10/2019 28/11/2019	3066324 Revenue - General Fund 3082133 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	585.70 1354.50
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	30/10/2019	3070941 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1323.00
Place & Transport Place & Transport	PLTR PLTR	Planning Regulatory Services	EN30 EN10	Planning Policy Environmental Health	AG0130 AT0200	Agency Staff Services	External Agency Staff Contracted Services	31/12/2019 25/10/2019	3094885 Revenue - General Fund 3068902 Revenue - General Fund	Hays Specialist Recruitment Ltd Portsmouth City Council	14265 13832	1244.25 2250.00
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	AT0200	Services	Contracted Services	29/11/2019	3085620 Revenue - General Fund	Portsmouth City Council	13832	750.00
Place & Transport Place & Transport	PLTR PLTR	Regulatory Services Regulatory Services	EN10 EN10	Head of Service & Technical Support Port Health	AT0610 AT0010	Printing, Stationery & General Office Expense: Interview & Training Expenses	s Stationery Staff Training	27/12/2019 11/11/2019	3066229 Revenue - General Fund 3074629 Revenue - General Fund	Lyreco UK Ltd Aquila Training Services	13788 26331	696.17 695.00
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	AT0010	Services	Contracted Services	11/12/2019	3087552 Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	12096.60
Place & Transport Place & Transport	PLTR PLTR	Regulatory Services Regulatory Services	EN10 EN10	Port Health Scientific Services	AT0010 AT0620	Services Agency Staff	Contracted Services External Agency Staff	26/11/2019 01/11/2019	3083604 Revenue - General Fund 3067057 Revenue - General Fund	Public Health England Hays Specialist Recruitment Ltd	17239 14265	1727.50 1173.74
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	AT0620	Agency Staff	External Agency Staff	05/12/2019	3087298 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1180.95
Place & Transport Place & Transport	PLTR PLTR	Regulatory Services Regulatory Services	EN10 EN10	Scientific Services Scientific Services	AT0620 AT0620	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/12/2019 26/11/2019	3083464 Revenue - General Fund 3080391 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1163.17 817.35
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	AT0020	Tools, Equipment, Furniture & Materials	Equipment Purchase	20/11/2019	3080577 Revenue - General Fund	Kent County Supplies	14037	775.00
Place & Transport Place & Transport	PLTR PLTR	Supplier Management Supplier Management	EN22 EN22	Street Lighting. Street Lighting.	AB0010 AB0010	Services Services	Purchased Services Purchased Services	28/11/2019 28/11/2019	3074745 Revenue - General Fund 3074746 Revenue - General Fund	NCC Services Ltd NCC Services Ltd	14368 14368	630.00 630.00
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			Service_		Organizational				Transaction		Cumplies	
Service_Label	Service_Code	Service_Division_Label	ivision_ ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	e Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Place & Transport Place & Transport	PLTR PLTR	Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Miscellaneous and Initiative Expenses	Other Expenses	23/12/2019 03/11/2019	3079916 Revenue - General Fund	Wheelers Travel Ltd	16722 20697	1716.27 208532.76
Place & Transport Place & Transport	PLTR	Transportation Transportation	EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies Other Agencies	Concessionary Fares Concessionary Fares	03/11/2019	3067580 Revenue - General Fund 3084574 Revenue - General Fund	Go South Coast Ltd Go South Coast Ltd	20697	210089.87
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	29/10/2019	3070449 Revenue - General Fund	Xelabus Ltd	15826	6166.00
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Courier	AG0180 AG0160	Services Agency Staff	Purchased Services External Agency Staff	13/12/2019 16/10/2019	3091529 Revenue - General Fund 3063902 Revenue - General Fund	Integrated Transport Planning Ltd Hays Specialist Recruitment Ltd	15470 14265	1300.00 519.00
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150	Public Transport	Public Transport Staff	05/12/2019	3083288 Revenue - General Fund	First MTR South Western Trains Ltd	17195	8316.95
Place & Transport	PLTR PLTR	Transportation	EN31 EN31	TCU	AG0150 AG0150	Public Transport	Public Transport Staff	14/10/2019 02/12/2019	3061173 Revenue - General Fund	First MTR South Western Trains Ltd	17195 18376	5724.88 1893.10
Place & Transport Place & Transport	PLTR	Transportation Transportation	EN31	TCU TCU	AG0150 AG0150	Services Services	Purchased Services Purchased Services	05/12/2019	3079664 Revenue - General Fund 3081736 Revenue - General Fund	Gosport Ferry Ltd Stagecoach Services Limited	18201	970.78
Place & Transport	PLTR	Transportation	EN31	TCU	AG0150	Services	Purchased Services	09/12/2019	3081630 Revenue - General Fund	Go South Coast Ltd	20697	3358.36
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	TCU TCU	AG0150 AG0150	Services Tools, Equipment, Furniture & Materials	Purchased Services Materials	09/12/2019 02/12/2019	3081631 Revenue - General Fund 3080251 Revenue - General Fund	Go South Coast Ltd Euclid Ltd	20697 20734	4349.05 767.88
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Interview & Training Expenses	Staff Training	28/10/2019	3068877 Revenue - General Fund	Montys Community Hub/Bike Hub	15556	840.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Printing, Stationery & General Office Expenses		24/10/2019	3068824 Revenue - General Fund	Hampshire Printing Services	21071	2855.00
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	05/12/2019 13/12/2019	3072379 Revenue - General Fund 3083531 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1941.15 2861.35
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	14/11/2019	3078416 Revenue - General Fund	Rees Leisure t/a Wessex Swim School Ltd	15656	10000.00
Place & Transport	PLTR PLTR	Transportation	EN31 EN31	Transport Access Fund	AG0140 AG0140	Services	Purchased Services	18/11/2019	3079915 Revenue - General Fund	The Cyclist Touring Club	14133 14265	14125.00 1002.33
Place & Transport Place & Transport	PLTR	Transportation Transportation	EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	24/12/2019 28/11/2019	3094877 Revenue - General Fund 3080394 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1002.33
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	06/11/2019	3071823 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1132.80
Place & Transport	PLTR PLTR	Transportation Transportation	EN31 EN31	Transport Policy	AG0190 AG0190	Agency Staff	External Agency Staff	15/11/2019 31/10/2019	3075584 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1123.36 1453.77
Place & Transport Place & Transport	PLTR	Transportation Transportation	EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Printing, Stationery & General Office Expenses	External Agency Staff Printing Charges	01/12/2019	3071310 Revenue - General Fund 3073178 Revenue - General Fund	Hays Specialist Recruitment Ltd Hampshire Printing Services	21071	676.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	05/12/2019	3080389 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1870.40
Place & Transport	PLTR	Transportation	EN31 EN31	Transport Policy	AG0190	Services Services	Purchased Services	13/11/2019 13/12/2019	3075471 Revenue - General Fund 3082104 Revenue - General Fund	Barclays Eagle Labs	19480 14265	1000.00 2150.96
Place & Transport Place & Transport	PLTR PLTR	Transportation Transportation	EN31	Transport Policy Transport Policy	AG0190 AG0190	Services	Purchased Services Purchased Services	15/11/2019	3075375 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1870.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	17/10/2019	3063884 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1870.40
Place & Transport	PLTR PLTR	Transportation Transportation	EN31	Transport Policy	AG0190	Services Tools Equipment Furniture & Materials	Purchased Services	28/10/2019	3065820 Revenue - General Fund 3073067 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 20935	1870.41 819.98
Place & Transport Resources	PLTR RESR	Transportation Business Support	EN31 BS01	Transport Policy Business Support	AG0190 AB0070	Tools, Equipment, Furniture & Materials Agency Staff	Equipment Purchase External Agency Staff	05/12/2019 12/12/2019	3073067 Revenue - General Fund 3087487 Revenue - General Fund	Frog Bikes Ltd Hays Specialist Recruitment Ltd	20935 14265	819.98 583.61
Resources	RESR	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	26/11/2019	3082356 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	622.95
Resources Resources	RESR RESR	Business Support	BS01	Business Support	AB0070 AB0070	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses		02/12/2019 04/12/2019	3066225 Revenue - General Fund	Lyreco UK Ltd	13788 13788	853.97 556.54
Resources Resources	RESR	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses		04/12/2019	3075609 Revenue - General Fund 3075610 Revenue - General Fund	Lyreco UK Ltd Lyreco UK Ltd	13788	556.54 690.00
Resources	RESR	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General Office Expenses		12/12/2019	3075613 Revenue - General Fund	Lyreco UK Ltd	13788	661.73
Resources	RESR RESR	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	06/11/2019	3071104 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4372.32
Resources Resources	RESR	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	07/12/2019 09/12/2019	3069501 Revenue - General Fund 3073864 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	980.67 1115.97
Resources	RESR	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	09/12/2019	3082162 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	8940.56
Resources	RESR RESR	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	12/12/2019	3071308 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	878.39 10090.70
Resources Resources	RESR	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	15/11/2019 24/12/2019	3075632 Revenue - General Fund 3091674 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1120.58
Resources	RESR	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	30/10/2019	3066070 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1115.97
Resources	RESR RESR	Capita Partnership Services	PN	Capita Partnership Services	AB0060	Agency Staff	External Agency Staff	11/11/2019	3071494 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	2907.60 522.55
Resources Resources	RESR	Capita Partnership Services Capita Partnership Services	PN PN	Capita Partnership Services Capita Partnership Services	AB0060 AB0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/11/2019 29/10/2019	3073901 Revenue - General Fund 3069772 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	522.55
Resources	RESR	Capita Partnership Services	PN	Capita Project	AB0120	Agency Staff	External Agency Staff	08/11/2019	3071115 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1011.94
Resources	RESR RESR	Capita Partnership Services	PN	Capita Project	AB0120	Agency Staff	External Agency Staff	08/11/2019	3073920 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1066.66 797.30
Resources Resources	RESR	Capita Partnership Services Capita Partnership Services	PN PN	Capita Project Capita Project	AB0120 AB0120	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/10/2019 18/10/2019	3063945 Revenue - General Fund 3066099 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	998.30
Resources	RESR	Capita Partnership Services	PN	Capita Project	AB0120	Agency Staff	External Agency Staff	20/12/2019	3066800 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2907.60
Resources	RESR RESR	Capita Partnership Services	PN PN	Capita Project	AB0120 AB0120	Agency Staff	External Agency Staff	20/12/2019	3071111 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	2907.60 1032.46
Resources Resources	RESR	Capita Partnership Services Corporate Management	CS02	Capita Project Corporate Management	AF0090	Agency Staff Services	External Agency Staff Purchased Services	28/10/2019 29/10/2019	3069566 Revenue - General Fund 3069375 Revenue - General Fund	Hays Specialist Recruitment Ltd Fiander Tovell LLP	19303	2100.00
Resources	RESR	Customer Services	CE	Customer Services Ret Svcs	AI0050	Repair & Maintenance of Buildings	Repairs & Maintenance	10/12/2019	3070711 Revenue - General Fund	The Alarming Company Limited	14758	6825.73
Resources Resources	RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	•	AF0040	Miscellaneous and Initiative Expenses	General Insurance Premiums	27/11/2019	3084312 Revenue - General Fund	Zurich Insurance Company	21564 17605	10000.00 500.00
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management Corporate Planning & Commercialisation	AF0040 AF0060	Miscellaneous and Initiative Expenses Agency Staff	Insurance Settlements Paid External Agency Staff	18/10/2019 09/12/2019	3064321 Revenue - General Fund 3087101 Revenue - General Fund	Sundry Creditors Hays Specialist Recruitment Ltd	14265	666.75
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	10/12/2019	3087113 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	903.02
Resources Resources	RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB		AF0060 AF0060	Agency Staff	External Agency Staff External Agency Staff	16/10/2019 16/10/2019	3063924 Revenue - General Fund 3063928 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	923.25 541.64
Resources	RESR	Finance & Commercialisation	DFLAB		AF0060	Agency Staff Agency Staff	External Agency Staff	21/11/2019	3080419 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	528.95
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	22/10/2019	3066761 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	551.30
Resources Resources	RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB		AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/11/2019 23/10/2019	3071366 Revenue - General Fund 3066724 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1616.43 528.95
Resources	RESR	Finance & Commercialisation	DFLAB		AF0060	Agency Staff	External Agency Staff	24/10/2019	3063956 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	551.29
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	29/10/2019	3069539 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	923.25
Resources Resources	RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB		AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/10/2019 29/10/2019	3069544 Revenue - General Fund 3069796 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	657.87 910.94
Resources	RESR	Finance & Commercialisation	DFLAB		AF0010	Agency Staff	External Agency Staff	10/12/2019	3082156 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.23
Resources	RESR	Finance & Commercialisation	DFLAB	· ·	AF0010	Agency Staff	External Agency Staff	16/10/2019	3063949 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	723.60
Resources Resources	RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	· ·	AF0010 AF0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/12/2019 25/10/2019	3092235 Revenue - General Fund 3065999 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	506.16 590.55
Resources	RESR	Finance & Commercialisation	DFLAB		AF0050	Agency Staff	External Agency Staff	09/12/2019	3087068 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3851.25
Resources	RESR	Finance & Commercialisation	DFLAB		AF0050	Agency Staff	External Agency Staff	30/10/2019	3070570 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources Resources	RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB		AF0050 AF0050	Services Services	Legal Expenses Purchased Services	21/10/2019 19/12/2019	3066587 Revenue - General Fund 3093827 Revenue - General Fund	Hampshire County Council (Main) Capacity Grid t/a Liberta UK Ltd	18625 26216	625.00 31820.85
Resources	RESR	Finance & Commercialisation	DFLAB		AF0050	Services	Security Services	29/10/2019	3070302 Revenue - General Fund	Jade Security Services Ltd	15714	2963.35
Resources	RESR	Finance & Commercialisation	DFLAB		AF0030	Agency Staff	External Agency Staff	16/12/2019	3092279 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources Resources	RESR RESR	HR Services HR Services	HR HR	HR Services HR Services	AO0010 AO0010	Agency Staff Communications and Computing	External Agency Staff Computing - Software & Licences	11/12/2019 09/10/2019	3080982 Revenue - General Fund 3061041 Revenue - General Fund	Reed Specialist Recruitment Ltd Advanced Business Software & Solutions	15512 20872	615.00 26831.25
Resources	RESR	HR Services	HR	HR Services	AO0010	Communications and Computing	Computing - Software & Licences	20/12/2019	3091936 Revenue - General Fund	V1 Limited	18832	8466.00
Resources	RESR	HR Services	HR	HR Services	AO0010	Grants and Subscriptions	Corporate Memberships and Subscriptions	10/12/2019	3064441 Revenue - General Fund	Linked-In Ireland Unlimited Company	15419	
Resources Resources	RESR RESR	HR Services HR Services	HR HR	HR Services HR Services	AO0010 AO0010	Services Services	Advertising & Publicity - Non Staff Purchased Services	25/11/2019 15/10/2019	3081918 Revenue - General Fund 3065103 Revenue - General Fund	Hays Specialist Recruitment Ltd Medigold Health Consultancy Limited	14265 19329	3568.75 16949.17
Resources	RESR	HR Services	HR	HR Services	AO0010	Services	Purchased Services	23/10/2019	3067785 Revenue - General Fund	Medigold Health Consultancy Limited	19329	16949.17
Resources	RESR	HR Services	HR	HR Services	AO0010	Services	Purchased Services	25/11/2019	3083714 Revenue - General Fund	Medigold Health Consultancy Limited	19329	16949.17
Resources Resources	RESR RESR	IT Services IT Services	IT IT	IT Ret Svcs IT Services	AB0150 AB0030	Communications and Computing Agency Staff	Computing - Software & Licences External Agency Staff	05/12/2019 05/12/2019	3081731 Revenue - General Fund 3087106 Revenue - General Fund	Verint Systems UK Ltd Hays Specialist Recruitment Ltd	21004 14265	37183.00 591.75
Resources	RESR	IT Services	ΙΤ	IT Services	AB0030	Agency Staff	External Agency Staff	21/11/2019	3082159 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources	RESR	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	22/10/2019	3066085 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	670.65
Resources Resources	RESR RESR	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Purchase of Hardware Computing - Purchase of Hardware	13/12/2019 13/12/2019	3073954 Revenue - General Fund 3083579 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1089.80 1089.80
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Purchase of Hardware Computing - Purchase of Hardware	17/10/2019	3063450 Revenue - General Fund	Loadbalancer.org Ltd	26205	990.00
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Purchase of Hardware	18/10/2019	3065464 Revenue - General Fund	Trustmarque Solutions Ltd	16183	4715.96
Resources Resources	RESR RESR	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Purchase of Hardware Computing - Purchase of Hardware	26/11/2019 31/10/2019	3071167 Revenue - General Fund 3069378 Revenue - General Fund	Hays Specialist Recruitment Ltd Banner Group Ltd (previously Supplies Team Ltd)	14265 17672	
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Purchase of Hardware Computing - Software & Licences	12/12/2019	3090975 Revenue - General Fund	Oracle Corporation UK Limited	18155	15906.09
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	14/10/2019	3061042 Revenue - General Fund	Civica UK Ltd	14287	90000.00
Resources Resources	RESR RESR	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	19/11/2019 19/12/2019	3081020 Revenue - General Fund 3080375 Revenue - General Fund	Snowflake Software Ltd Hays Specialist Recruitment Ltd	17718 14265	
			**	·	0000	g			General Fund	,p	14203	551.70

			Service_ ivision_0		Organisational_				Transaction_		Supplier_	
Service_Label Resources	Service_Code RESR	Service_Division_Label IT Services	ode	Organisational_Unit_Label IT Services	Unit_Code AB0030	Merchant_Category Communications and Computing	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name Bottomline Technologies Limited	ID 16691	-18063.36
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences Computing - Software & Licences	19/12/2019 28/11/2019	3091987 Revenue - General Fund 3084621 Revenue - General Fund	Banner Group Ltd (previously Supplies Team Ltd)	17672	
Resources	RESR	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	14/10/2019	3064401 Revenue - General Fund	Boxfusion Consulting Ltd	16172	561.69
Resources Resources	RESR RESR	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Services Services	Purchased Services Purchased Services	08/11/2019 20/12/2019	3067291 Revenue - General Fund 3080479 Revenue - General Fund	Capita IT Services Ltd Hays Specialist Recruitment Ltd	19486 14265	
Resources	RESR	IT Services	IT	IT Services	AB0030	Services	Purchased Services	25/10/2019	3066538 Revenue - General Fund	Capita IT Services Ltd	19486	
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	05/11/2019	3072316 Revenue - General Fund	Sellick Partnership Ltd	15438	2483.42
Resources Resources	RESR RESR	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080 AL0080	Services Services	Legal Expenses	12/11/2019 15/10/2019	3072858 Revenue - General Fund 3065048 Revenue - General Fund	Sellick Partnership Ltd Sellick Partnership Ltd	15438 15438	
Resources	RESR	Legal Services & Customer Relations Legal Services & Customer Relations	LP22 LP22	Legal Partnership Legal Partnership	AL0080	Services	Legal Expenses Legal Expenses	15/10/2019	3065151 Revenue - General Fund	Sellick Partnership Ltd	15438	
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	22/10/2019	3063640 Revenue - General Fund	Sellick Partnership Ltd	15438	1897.50
Resources	RESR RESR	Legal Services & Customer Relations	LP22	Legal Partnership Legal Partnership	AL0080 AL0080	Services	Legal Expenses	22/10/2019 22/10/2019	3063641 Revenue - General Fund 3065254 Revenue - General Fund	Sellick Partnership Ltd	15438 20762	
Resources Resources	RESR	Legal Services & Customer Relations Local Taxation & Benefits Services	LP22 LTB	R&B Ret Svcs	AE0080 AF0150	Services Agency Staff	Legal Expenses External Agency Staff	05/12/2019	3082134 Revenue - General Fund 3082134 Revenue - General Fund	Badenoch & Clark Hays Specialist Recruitment Ltd	14265	
Resources	RESR	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Agency Staff	External Agency Staff	14/11/2019	3075040 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	537.40
Resources	RESR RESR	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Services	Capita Contract	01/11/2019	3067586 Revenue - General Fund	Capita Business Services Ltd	18230 18230	
Resources Resources	RESR	Local Taxation & Benefits Services Procurement Services	LTB PROC	R&B Ret Svcs Procurement Services Ret Svcs	AF0150 AB0140	Services Agency Staff	Purchased Services External Agency Staff	17/10/2019 04/12/2019	3064517 Revenue - General Fund 3066729 Revenue - General Fund	Capita Business Services Ltd Hays Specialist Recruitment Ltd	14265	
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	07/11/2019	3072391 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources	RESR RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	20/12/2019	3073853 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources Resources	RESR	Procurement Services Registration of Electors and Elections Cost	PROC	Procurement Services Ret Svcs Electoral Registration	AB0140 AL0050	Agency Staff Communications and Computing	External Agency Staff Postages	23/12/2019 16/10/2019	3083584 Revenue - General Fund 3064929 Revenue - General Fund	Hays Specialist Recruitment Ltd Financial Data Management plc	14265 15280	
Resources	RESR	Registration of Electors and Elections Cost		Electoral Registration	AL0050	Communications and Computing	Postages	22/10/2019	3063529 Revenue - General Fund	Royal Mail Group Ltd	17153	
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	CG0042	Capital	Payments to Contractors	11/11/2019	3074934 Capital - General Fund	County Locksmiths Bitterne	18111	
Transport Capital Transport Capital	CCAP CCAP	Bridges Integrated Transport	CCAPB CCAPI	Other Bridge Works Accessibility	CG0042 CG0013	Capital Capital	Payments to Contractors Payments to Contractors	11/12/2019 23/10/2019	3088101 Capital - General Fund 3065403 Capital - General Fund	Mildren Construction Ltd Balfour Beatty Living Places Ltd	21688 20306	
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Other Capital Expenditure	28/11/2019	3084114 Capital - General Fund	Hampshire County Council (Main)	18625	
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	CG0024	Capital	Capital Vehicles or Equipment	05/11/2019	3072220 Capital - General Fund	Joju Solar Limited	21369	
Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI	Electric Vehicle Action Plan Electric Vehicle Action Plan	CG0024 CG0024	Capital Capital	Capital Vehicles or Equipment Capital Vehicles or Equipment	20/12/2019 29/10/2019	3079246 Capital - General Fund 3061248 Capital - General Fund	Joju Solar Limited Joju Solar Limited	21369 21369	
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0024	Capital	Other Capital Expenditure	05/12/2019	3080958 Capital - General Fund	Xelabus Ltd	15826	
Transport Capital	CCAP	Integrated Transport	CCAPI	WCR: Phase 2 – 2nd Ave	CG0032	Capital	Other Capital Expenditure	17/10/2019	3061153 Capital - General Fund	University Of Southampton	16259	
Transport Capital Transport Capital	CCAP CCAP	Minor Parks Development Works Other Environment	NS004 CCAPO	Shoreburs Greenway Footpath Improvment Project Red Lodge Bin Storage	CT0042 CT0063	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials - Work Orders Materials - Work Orders	24/10/2019 10/11/2019	3063843 Capital - General Fund 3069167 Capital - General Fund	MAC Contracting Ltd M & J Engineers Ltd	20399 17715	
Transport Capital Transport Capital	CCAP	Play Area Improvements	NS009	Coxford Play Area	CT0063	Capital	Other Capital Expenditure	31/10/2019	3071473 Capital - General Fund	Vita Play Ltd	20219	
Transport Capital	CCAP	Play Area Improvements	NS009	Mansel Park Play Area	CT0023	Capital	Other Capital Expenditure	11/11/2019	3061247 Capital - General Fund	A Frost Design Limited	18156	25000.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085162 Revenue - General Fund 3085267 Revenue - General Fund	Apex Prime Care Ltd Enthuse Care Ltd	15426 20619	
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure	28/11/2019	3085358 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	
Adults	ADUL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085387 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Non learning Diability Team (Adukts)	AA1210 AA1030	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/11/2019 28/11/2019	3078247 Revenue - General Fund 3077968 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Blossom Care For You Ltd	15161 19770	
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure	12/12/2019	3087434 Revenue - General Fund	Team Brain Injury Support Ltd	14091	
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068229 Revenue - General Fund	Allied Healthcare	19040	
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	26/11/2019	3081963 Revenue - General Fund	Apex Prime Care Ltd	15426 15873	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/11/2019 27/11/2019	3083863 Revenue - General Fund 3078186 Revenue - General Fund	Chessel Support Services Ltd Homecare4u Ltd	15559	
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	28/11/2019	3084961 Revenue - General Fund	Allied Healthcare	19040	
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	28/11/2019	3084990 Revenue - General Fund	Allied Healthcare	19040	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Older)	AA1040 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 12/12/2019	3085414 Revenue - General Fund 3080257 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Selective Recruitment Ltd	18838 15494	
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066029 Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	24/10/2019	3067978 Revenue - General Fund	Enthuse Care Ltd	20619	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/11/2019 28/10/2019	3078082 Revenue - General Fund 3070081 Revenue - General Fund	SCA Community Care Services Sevacare UK Ltd T/A Mayfair Homecare	15301 18838	
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069786 Revenue - General Fund	Homecare4u Ltd	15559	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditure	16/10/2019	3065775 Revenue - General Fund	SUPPLIER NAME REDACTED	20821	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	17/12/2019 28/11/2019	3080255 Revenue - General Fund 3084343 Revenue - General Fund	Selective Recruitment Ltd Direct Debit Payments	15494 21955	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditure	28/11/2019	3085330 Revenue - General Fund	Enthuse Care Ltd	20619	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/12/2019	3078686 Revenue - General Fund	Dimensions (UK) Ltd	19579	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/12/2019 03/12/2019	3082002 Revenue - General Fund 3084869 Revenue - General Fund	SCIL Continuing Care Crofton Lodge (Auckland Care Ltd)	18845 14014	1475.47 4158.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/12/2019	3079162 Revenue - General Fund	Hampshire Care & Support Ltd t/a Kare Portsmouth	21926	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/11/2019	3070267 Revenue - General Fund	Hampshire Care & Support Ltd t/a Kare Portsmouth	21926	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	07/11/2019 12/12/2019	3074077 Revenue - General Fund 3080308 Revenue - General Fund	Alina Homecare Specialist Care Ltd Selective Recruitment Ltd	16740 15494	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/12/2019	3082849 Revenue - General Fund	Nobilis Care Ltd	15384	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/12/2019	3087416 Revenue - General Fund	Team Medical Ltd	15436	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/12/2019 14/11/2019	3087710 Revenue - General Fund 3079163 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/11/2019	3077907 Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	14014	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	15/11/2019	3079737 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2019 18/12/2019	3085776 Revenue - General Fund 3086383 Revenue - General Fund	Homecare4u Ltd Altogether Care - Care at Home (Hampshire)	15559 15161	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/11/2019	3078141 Revenue - General Fund	Alters Recruitment Ltd	20611	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/11/2019	3080072 Revenue - General Fund	Alters Recruitment Ltd	20611	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019 19/12/2019	3086816 Revenue - General Fund 3087417 Revenue - General Fund	SCA Community Care Services Team Medical Ltd	15301 15436	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/12/2019	3087420 Revenue - General Fund	Team Medical Ltd	15436	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/12/2019	3090849 Revenue - General Fund	Hampshire Care & Support Ltd t/a Kare Portsmouth	21926	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/12/2019 21/11/2019	3093257 Revenue - General Fund 3079188 Revenue - General Fund	Alina Homecare Specialist Care Ltd Brookvale Guest House	16740 17602	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/10/2019	3065446 Revenue - General Fund	SCA Community Care Services	15301	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/10/2019	3065457 Revenue - General Fund	SCA Community Care Services	15301	1765.92
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/11/2019	3066966 Revenue - General Fund 3078108 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Blossom Care For You Ltd	15161 19770	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/12/2019	3093435 Revenue - General Fund	Selective Recruitment Ltd	15494	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/10/2019	3067962 Revenue - General Fund	Enthuse Care Ltd	20619	692.64
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068029 Revenue - General Fund 3068150 Revenue - General Fund	Enthuse Care Ltd Allied Healthcare	20619 19040	
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019	3068217 Revenue - General Fund 3068217 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068246 Revenue - General Fund	Allied Healthcare	19040	625.80
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors	ASC Home Care Expenditure	24/10/2019 24/10/2019	3068315 Revenue - General Fund	Allied Healthcare	19040 19040	
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019	3068317 Revenue - General Fund 3068468 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/10/2019	3067529 Revenue - General Fund	Selective Recruitment Ltd	15494	664.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/10/2019	3068649 Revenue - General Fund	Nobilis Care Ltd	15384	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/11/2019 26/11/2019	3078654 Revenue - General Fund 3080087 Revenue - General Fund	Nobilis Care Ltd Apex Prime Care Ltd	15384 15426	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/11/2019	3078045 Revenue - General Fund	SCA Community Care Services	15301	560.34
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/11/2019	3078063 Revenue - General Fund	SCA Community Care Services	15301	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2019 28/10/2019	3078191 Revenue - General Fund 3069853 Revenue - General Fund	Homecare4u Ltd Apex Prime Care Ltd	15559 15426	
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Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditur		Number Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/10/2019	3069877 Revenue - General Fund 3069906 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	528.00 1002.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069935 Revenue - General Fund	Apex Prime Care Ltd	15426	792.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069956 Revenue - General Fund	Apex Prime Care Ltd	15426	742.50
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/10/2019	3069964 Revenue - General Fund 3070001 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2079.00 756.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/10/2019	3070071 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	2610.16
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/11/2019	3070096 Revenue - General Fund 3077976 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Blossom Care For You Ltd	18838 19770	1362.90 2618.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/11/2019	3078064 Revenue - General Fund	SCA Community Care Services	15301	730.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/11/2019	3084926 Revenue - General Fund	Allied Healthcare	19040	1747.20
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3084975 Revenue - General Fund 3084988 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1276.80 646.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085034 Revenue - General Fund	Allied Healthcare	19040	903.58
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	28/11/2019 28/11/2019	3085070 Revenue - General Fund 3085075 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2697.75 1980.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019	3085168 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	2013.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085201 Revenue - General Fund	Apex Prime Care Ltd	15426	900.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085230 Revenue - General Fund 3085244 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	941.28 692.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085372 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	1210.09
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085392 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	644.28
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/12/2019	3085401 Revenue - General Fund 3093329 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Enthuse Care Ltd	18838 20619	726.88 2362.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	29/11/2019	3083865 Revenue - General Fund	Chessel Support Services Ltd	15873	4124.68
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/11/2019 31/10/2019	3078243 Revenue - General Fund 3069012 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) SCA Community Care Services	15161 15301	666.88 568.83
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019	3069674 Revenue - General Fund	Starlight Healthcare Ltd	14443	2106.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069714 Revenue - General Fund	iCare Group Limited	14570	2366.20
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	31/10/2019 18/11/2019	3069779 Revenue - General Fund 3078898 Revenue - General Fund	Blossom Care For You Ltd Southampton Special Purpose Workshop Ltd	19770 19034	705.50 741.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	19/12/2019	3086505 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	741.60
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure	19/12/2019 19/12/2019	3087706 Revenue - General Fund 3087809 Revenue - General Fund	Headway Southampton	19076 19076	541.28 608.94
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	22/10/2019	3087809 Revenue - General Fund 3067127 Revenue - General Fund	Headway Southampton Southampton Special Purpose Workshop Ltd	19076	741.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	11/12/2019	3087671 Revenue - General Fund	Balmoral Place (Mears Care Ltd)	27212	534.24
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	11/12/2019 11/12/2019	3087674 Revenue - General Fund 3087675 Revenue - General Fund	Balmoral Place (Mears Care Ltd) Balmoral Place (Mears Care Ltd)	27212 27212	534.24 534.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	16/12/2019	3083919 Revenue - General Fund	iCare Group Limited	14570	1256.15
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	23/12/2019 28/11/2019	3093449 Revenue - General Fund 3084927 Revenue - General Fund	Selective Recruitment Ltd Allied Healthcare	15494 19040	660.00 1243.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/11/2019	3071284 Revenue - General Fund	Selective Recruitment Ltd	15494	1080.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/11/2019	3071336 Revenue - General Fund	Selective Recruitment Ltd	15494	668.00 1426.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/11/2019 02/12/2019	3071390 Revenue - General Fund 3085718 Revenue - General Fund	Selective Recruitment Ltd Sevacare UK Ltd T/A Mayfair Homecare	15494 18838	1376.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/12/2019	3085719 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	2240.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2019 03/12/2019	3078321 Revenue - General Fund 3078325 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	640.83 729.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/12/2019	3079048 Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	744.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2019 03/12/2019	3079056 Revenue - General Fund 3079057 Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	19952 19952	560.00 552.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2019	3085717 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	2240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/11/2019	3071384 Revenue - General Fund	AQS Homecare	20175	1196.46
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	07/11/2019 11/11/2019	3073135 Revenue - General Fund 3073033 Revenue - General Fund	Apex Prime Care Ltd AQS Homecare	15426 20175	18034.50 504.55
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/12/2019	3082033 Revenue - General Fund	All Care (GB) Ltd	17876	510.72
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2019 11/12/2019	3082043 Revenue - General Fund 3086955 Revenue - General Fund	All Care (GB) Ltd Allied Healthcare	17876 19040	756.96 588.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/12/2019	3073593 Revenue - General Fund	Allied Healthcare	19040	4274.91
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/12/2019	3080340 Revenue - General Fund	Selective Recruitment Ltd	15494	560.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/12/2019 12/12/2019	3080348 Revenue - General Fund 3082056 Revenue - General Fund	Selective Recruitment Ltd Nobilis Care Ltd	15494 15384	1376.00 1080.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/12/2019	3087423 Revenue - General Fund	Apex Prime Care Ltd	15426	693.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/12/2019 12/12/2019	3088099 Revenue - General Fund 3091062 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Nurse Plus & Carer Plus (UK) Ltd	16091 20853	3155.28 684.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/12/2019	3091077 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1008.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/12/2019 12/12/2019	3091144 Revenue - General Fund 3091796 Revenue - General Fund	Heart2Heart Homecare Services Ltd iCare Group Limited	16081 14570	1275.00 1823.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	15/11/2019	3078726 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	829.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/11/2019	3078727 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3450.40
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/11/2019 15/11/2019	3078734 Revenue - General Fund 3078735 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	2086.60 1577.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/11/2019	3078778 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3472.16
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2019 16/12/2019	3083894 Revenue - General Fund 3083908 Revenue - General Fund	iCare Group Limited iCare Group Limited	14570 14570	1780.45 1840.05
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/12/2019	3083913 Revenue - General Fund	iCare Group Limited	14570	2780.40
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2019 16/12/2019	3084400 Revenue - General Fund 3084404 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	532.00 1064.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/12/2019	3085850 Revenue - General Fund	Alters Recruitment Ltd	20611	3615.62
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/10/2019	3065353 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1458.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/10/2019 18/10/2019	3066138 Revenue - General Fund 3066141 Revenue - General Fund	SCA Transport Services SCA Transport Services	19117 19117	516.78 2107.62
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/11/2019	3073094 Revenue - General Fund	Castlerock Recruitment Group Ltd t/a CRG Homecare	16387	1017.48
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/11/2019 18/11/2019	3073095 Revenue - General Fund 3078367 Revenue - General Fund	Castlerock Recruitment Group Ltd t/a CRG Homecare AQS Homecare	16387 20175	925.74 3632.58
Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/11/2019 18/12/2019	30/836/ Revenue - General Fund 3086524 Revenue - General Fund	Aus Homecare Altogether Care - Care at Home (Hampshire)	20175 15161	3632.58 729.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2019	3092547 Revenue - General Fund	Whispers Care Solutions Ltd	19453	1975.05
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/11/2019 19/11/2019	3078151 Revenue - General Fund 3078232 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	20611 20611	559.44 1621.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/11/2019	3080635 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3478.70
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019 19/12/2019	3086379 Revenue - General Fund 3086860 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) SCA Community Care Services	15161 15301	943.01 573.21
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086867 Revenue - General Fund	SCA Community Care Services	15301	594.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086928 Revenue - General Fund	SCA Community Care Services	15301 15301	2224.54
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/12/2019 21/10/2019	3086969 Revenue - General Fund 3066405 Revenue - General Fund	SCA Community Care Services Nurse Plus & Carer Plus (UK) Ltd	15301 20853	833.57 557.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/10/2019	3066950 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3125.98
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3065447 Revenue - General Fund 3065478 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1316.12 704.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2019	3065981 Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1992.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3066050 Revenue - General Fund 3066058 Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	19952 19952	860.00 720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066558 Revenue - General Fund	Berkeley Home Health Ltd	18451	3978.85
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066649 Revenue - General Fund	Apex Prime Care Ltd	15426	693.00

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Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name Alterether Core of Home (Homeshire)	ID 15161	Net_Amount 646.04
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3066885 Revenue - General Fund 3066904 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Bluebird Care (New Forest & Southampton)	15161 16091	2618.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066930 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1742.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2019	3067203 Revenue - General Fund	Apex Prime Care Ltd	15426	504.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3067232 Revenue - General Fund 3067269 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	562.68 604.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2019	3067303 Revenue - General Fund	Alters Recruitment Ltd	20611	2461.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2019	3067320 Revenue - General Fund	Alters Recruitment Ltd	20611	1845.76
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2019 23/12/2019	3081982 Revenue - General Fund 3091885 Revenue - General Fund	Allied Healthcare Berkeley Home Health Ltd	19040 18451	621.60 3850.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/12/2019	3093415 Revenue - General Fund	Selective Recruitment Ltd	15494	1008.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/12/2019	3093417 Revenue - General Fund	Selective Recruitment Ltd	15494	896.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/12/2019 23/12/2019	3093418 Revenue - General Fund 3093423 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	2216.00 1776.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	23/12/2019	3093450 Revenue - General Fund	Selective Recruitment Ltd	15494	640.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3067973 Revenue - General Fund	Enthuse Care Ltd	20619	745.92
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3067992 Revenue - General Fund 3067996 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	2237.76 532.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019	3068008 Revenue - General Fund	Enthuse Care Ltd	20619	532.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068022 Revenue - General Fund	Enthuse Care Ltd	20619	870.24
Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019 24/10/2019	3068023 Revenue - General Fund	Enthuse Care Ltd	20619 20619	568.32 2592.96
Adults Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019	3068035 Revenue - General Fund 3068056 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	772.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068145 Revenue - General Fund	Allied Healthcare	19040	604.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068187 Revenue - General Fund	Allied Healthcare	19040 19040	646.80 1646.40
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068197 Revenue - General Fund 3068199 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	705.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068208 Revenue - General Fund	Allied Healthcare	19040	1923.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068210 Revenue - General Fund	Allied Healthcare	19040	1881.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068224 Revenue - General Fund 3068230 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	953.40 688.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068243 Revenue - General Fund	Allied Healthcare	19040	672.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068252 Revenue - General Fund	Allied Healthcare	19040	1293.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068260 Revenue - General Fund 3068263 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	571.20 1646.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068265 Revenue - General Fund	Allied Healthcare	19040	1848.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068273 Revenue - General Fund	Allied Healthcare	19040	705.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068285 Revenue - General Fund 3068303 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	588.00 604.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068480 Revenue - General Fund	Allied Healthcare	19040	634.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068485 Revenue - General Fund	Allied Healthcare	19040	655.67
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068487 Revenue - General Fund 3068501 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	803.48 752.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068514 Revenue - General Fund	Allied Healthcare	19040	1322.71
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068515 Revenue - General Fund	Allied Healthcare	19040	1197.64
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068561 Revenue - General Fund 3068589 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	826.22 795.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	24/10/2019	3068590 Revenue - General Fund	Allied Healthcare	19040	750.42
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068605 Revenue - General Fund	Allied Healthcare	19040	818.64
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/10/2019 24/10/2019	3068625 Revenue - General Fund 3068631 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	651.88 560.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068635 Revenue - General Fund	Allied Healthcare	19040	634.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/10/2019	3068759 Revenue - General Fund	Allied Healthcare	19040	663.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/11/2019 25/10/2019	3078084 Revenue - General Fund 3068067 Revenue - General Fund	SCA Community Care Services Nobilis Care Ltd	15301 15384	2576.99 2240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	25/10/2019	3068087 Revenue - General Fund	Nobilis Care Ltd	15384	2240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/10/2019	3068093 Revenue - General Fund	Nobilis Care Ltd	15384	1180.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/10/2019 26/11/2019	3068656 Revenue - General Fund 3078025 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	980.00 2100.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	26/11/2019	3082944 Revenue - General Fund	SCA Transport Services	19117	639.54
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/11/2019	3082945 Revenue - General Fund	SCA Transport Services	19117	2632.95
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/10/2019 27/11/2019	3067521 Revenue - General Fund 3077982 Revenue - General Fund	Alters Recruitment Ltd Blossom Care For You Ltd	20611 19770	2722.69 1632.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/11/2019	3078076 Revenue - General Fund	SCA Community Care Services	15301	1044.41
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/11/2019	3078177 Revenue - General Fund	Homecare4u Ltd	15559	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2019 28/10/2019	3081314 Revenue - General Fund 3067611 Revenue - General Fund	Allied Healthcare Nobilis Care Ltd	19040 15384	544.00 500.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019	3069855 Revenue - General Fund	Apex Prime Care Ltd	15426	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069866 Revenue - General Fund	Apex Prime Care Ltd	15426	1419.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/10/2019	3069887 Revenue - General Fund 3069899 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019	3069912 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069913 Revenue - General Fund	Apex Prime Care Ltd	15426	1039.50
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/10/2019	3069921 Revenue - General Fund 3069949 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019	3070054 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/10/2019	3070063 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	1090.32
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/10/2019	3070065 Revenue - General Fund 3070066 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	18838 18838	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019	3070066 Revenue - General Fund 3070124 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	18838	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3077917 Revenue - General Fund	Starlight Healthcare Ltd	14443	680.00
Adults Adults	ADUL ADUI	Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3077928 Revenue - General Fund	Whispers Care Solutions Ltd	19453 19770	
Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3077980 Revenue - General Fund 3078105 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3078273 Revenue - General Fund	iCare Group Limited	14570	2581.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3078276 Revenue - General Fund	iCare Group Limited	14570	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3084011 Revenue - General Fund 3084898 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Allied Healthcare	18838 19040	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3084902 Revenue - General Fund	Allied Healthcare	19040	772.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3084917 Revenue - General Fund	Allied Healthcare	19040	
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3084940 Revenue - General Fund 3084947 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3084959 Revenue - General Fund	Allied Healthcare	19040	554.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3084970 Revenue - General Fund	Allied Healthcare	19040	630.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085000 Revenue - General Fund 3085002 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019	3085002 Revenue - General Fund	Allied Healthcare	19040	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085010 Revenue - General Fund	Allied Healthcare	19040	1900.50
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085021 Revenue - General Fund 3085023 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019	3085039 Revenue - General Fund	Apex Prime Care Ltd	15426	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085052 Revenue - General Fund	Apex Prime Care Ltd	15426	1419.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085059 Revenue - General Fund 3085068 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	
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Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditur	re Date	Number Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085072 Revenue - General Fund	Apex Prime Care Ltd	15426	627.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085093 Revenue - General Fund 3085096 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1034.00 1848.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085152 Revenue - General Fund	Apex Prime Care Ltd	15426	2079.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085248 Revenue - General Fund	Enthuse Care Ltd	20619	994.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085254 Revenue - General Fund	Enthuse Care Ltd	20619 20619	985.68 994.56
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085257 Revenue - General Fund 3085320 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	1047.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085325 Revenue - General Fund	Enthuse Care Ltd	20619	1900.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085328 Revenue - General Fund	Enthuse Care Ltd	20619	2486.40
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085364 Revenue - General Fund 3085365 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	18838 18838	693.84 644.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085380 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	1032.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085381 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	557.55
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085383 Revenue - General Fund 3085402 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	18838 18838	528.64 1239.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085406 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	826.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085415 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	764.05
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/12/2019	3093307 Revenue - General Fund	Enthuse Care Ltd	20619 15384	639.36 1680.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/11/2019 31/10/2019	3077958 Revenue - General Fund 3069018 Revenue - General Fund	Nobilis Care Ltd SCA Community Care Services	15304	1040.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069025 Revenue - General Fund	SCA Community Care Services	15301	679.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069046 Revenue - General Fund	SCA Community Care Services	15301	594.30
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019	3069629 Revenue - General Fund 3069710 Revenue - General Fund	Homecare4u Ltd iCare Group Limited	15559 14570	662.20 905.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069712 Revenue - General Fund	iCare Group Limited	14570	2180.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069715 Revenue - General Fund	iCare Group Limited	14570	2581.80
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069732 Revenue - General Fund	iCare Group Limited	14570 14570	1986.00 1588.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019	3069741 Revenue - General Fund 3069742 Revenue - General Fund	iCare Group Limited iCare Group Limited	14570 14570	1588.80 2581.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069771 Revenue - General Fund	iCare Group Limited	14570	2376.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069778 Revenue - General Fund	Blossom Care For You Ltd	19770	833.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019	3069780 Revenue - General Fund 3070047 Revenue - General Fund	Blossom Care For You Ltd Team Medical Ltd	19770 15436	2142.00 1758.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019	3070647 Revenue - General Fund	iCare Group Limited	14570	3528.57
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3070803 Revenue - General Fund	Blossom Care For You Ltd	19770	1632.00
Adults Adults	ADUL ADUL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3070866 Revenue - General Fund	Allied Healthcare	19040 19040	504.00 1120.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/10/2019 31/10/2019	3070874 Revenue - General Fund 3070900 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1120.00 1117.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3071221 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	604.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2019	3071278 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	1057.28
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	19/12/2019 28/11/2019	3087685 Revenue - General Fund 3080278 Revenue - General Fund	Headway Southampton Headway Southampton	19076 19076	1082.56 1285.54
Adults	ADUL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	10/12/2019	3088691 Revenue - General Fund	White Lodge Rest Home Ltd	21083	35019.62
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	19/12/2019	3086427 Revenue - General Fund	Dimensions (UK) Ltd	19579	674.40
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	19/12/2019	3087424 Revenue - General Fund	Deafblind Enablement	16294	600.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Sensory Support (Adults) HAS LT Sensory Support (Older)	AA1060 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/11/2019 05/11/2019	3077889 Revenue - General Fund 3072028 Revenue - General Fund	Deafblind Enablement See Ability	16294 21263	600.00 885.71
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	19/11/2019	3079985 Revenue - General Fund	See Ability	21263	891.74
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	19/11/2019	3079986 Revenue - General Fund	See Ability	21263	891.74
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/11/2019 19/11/2019	3079988 Revenue - General Fund 3079991 Revenue - General Fund	See Ability See Ability	21263 21263	891.74 885.71
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure	19/12/2019	3093246 Revenue - General Fund	See Ability See Ability	21263	857.14
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	27/11/2019	3078210 Revenue - General Fund	Homecare4u Ltd	15559	963.20
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	28/10/2019	3069874 Revenue - General Fund	Apex Prime Care Ltd	15426	726.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019 28/11/2019	3085042 Revenue - General Fund 3085366 Revenue - General Fund	Apex Prime Care Ltd Sevacare UK Ltd T/A Mayfair Homecare	15426 18838	874.50 693.84
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069724 Revenue - General Fund	Homecare4u Ltd	15559	963.20
Adults	ADUL	Long Term	HASS	HAS ST Memory & Cognition Support (Older)	AA1280	Private Contractors	ASC Nursing Home Expenditure	16/10/2019	3064891 Revenue - General Fund	Abbey Retirement Home	13808	2395.30
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS ST Physical Support (Adults) HAS ST Physical Support (Older)	AA1110 AA1310	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	22/10/2019 22/10/2019	3064901 Revenue - General Fund 3064890 Revenue - General Fund	The Maypole Nursing Centre Shaftesbury Rest Home	15279 16201	8128.20 986.30
Adults	ADUL	Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contractors Private Contractors	ASC Nursing Home Expenditure	25/10/2019	3067681 Revenue - General Fund	New Forest Nursing Home (Sentinel Health Care Ltd)	16707	1049.20
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	01/11/2019	3070217 Revenue - General Fund	Dimensions (UK) Ltd	19579	5426.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	01/11/2019	3070430 Revenue - General Fund	Dimensions (UK) Ltd	19579	16522.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	03/12/2019 03/12/2019	3078663 Revenue - General Fund 3078763 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	12167.40 6168.16
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	03/12/2019	3079182 Revenue - General Fund	Living Ambitions Ltd	19796	6682.44
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	11/12/2019	3083950 Revenue - General Fund	Royal Mencap Society	18588	8221.20
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	11/12/2019 11/12/2019	3083955 Revenue - General Fund 3083976 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	11571.00 6039.24
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	11/12/2019	3088523 Revenue - General Fund	Royal Mencap Society	18588	8099.72
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	19/12/2019	3086464 Revenue - General Fund	Dimensions (UK) Ltd	19579	5426.32
Adults Adults	ADUL ADUL	Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	19/12/2019	3086481 Revenue - General Fund	Dimensions (UK) Ltd	19579 16740	7446.60 9184.00
Adults Adults	ADUL	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	20/12/2019 20/12/2019	3091951 Revenue - General Fund 3093256 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	9184.00 6207.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	20/12/2019	3093907 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	10924.20
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	22/10/2019	3067165 Revenue - General Fund	Steree Group Ltd	16831	624.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	27/11/2019 27/11/2019	3077995 Revenue - General Fund 3078123 Revenue - General Fund	Royal Mencap Society Alina Homecare Specialist Care Ltd	18588 16740	6039.24 5443.20
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	28/11/2019	3078683 Revenue - General Fund	Dimensions (UK) Ltd	19579	5426.32
Adults	ADUL	Long Term	HASS	Learning Disability Short Stay (Older)	AA1270	Private Contractors	ASC Residential Care Expenditure	25/10/2019	3067652 Revenue - General Fund	Cwello Lodge (Auckland Care Ltd)	16288	3220.20
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	Learning Disability Team Telegare Equipment - part S75	AA0110 AA0200	Social Services Services	Residential Employment Purchased Services	21/11/2019 17/12/2019	3074965 Revenue - General Fund 3092962 Revenue - General Fund	Polygon Guest House Oysta Technology Ltd	14228 20350	807.92 1672.85
Adults	ADUL ADUL	Long Term	HASS	Telecare Equipment - part S75 Telecare Equipment - part S75	AA0200 AA0200	Services Services	Purchased Services Purchased Services	17/12/2019	3092962 Revenue - General Fund 3092963 Revenue - General Fund	Oysta Technology Ltd Oysta Technology Ltd	20350	1672.85 1670.53
Adults	ADUL	Long Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	05/12/2019	3083574 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1706.74
Adults	ADUL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Agency Staff	External Agency Staff	07/11/2019	3070914 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1466.71
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AA0070 AA0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/11/2019 14/11/2019	3073886 Revenue - General Fund 3075630 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1611.50 1740.42
Adults	ADUL	Provider Services Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Agency Staff	External Agency Staff	16/12/2019	3092284 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3045.73
Adults	ADUL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Agency Staff	External Agency Staff	22/12/2019	3077820 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1699.11
Adults	ADUL	Provider Services	HASP HASP	32 Kentish Rd Respite Services	AA0070	Agency Staff	External Agency Staff	22/12/2019	3082348 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	4371.41
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AA0070 AA0070	Interview & Training Expenses Water Services	Staff Training Water Services	27/11/2019 09/10/2019	3080551 Revenue - General Fund 3060502 Revenue - General Fund	The Prescription Training Company Business Stream t/a Scottish Water	15380 15076	798.50 31960.37
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	06/11/2019	3072373 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1035.78
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	09/12/2019	3080485 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	648.06
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/12/2019 10/12/2019	3083567 Revenue - General Fund 3066812 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	845.40 695.60
Adults	ADUL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/12/2019	3092026 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	4876.17
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	21/11/2019	3074462 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	807.62
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	25/11/2019	3079220 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2795.48
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Catering Catering	Food Food	02/12/2019 26/11/2019	3074426 Revenue - General Fund 3080728 Revenue - General Fund	Medina Food Service Medina Food Service	19990 19990	509.29 634.54
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	30/10/2019	3071101 Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150	792.80
Adults	ADUL	Provider Services	HASP	Southampton Day Services	AA0040	Agency Staff	External Agency Staff	08/11/2019	3069677 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	557.56

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Service_Label Adults	Service_Code ADUL	Service_Division_Label Provider Services	ode HASP	Organisational_Unit_Label Southampton Day Services	Unit_Code AA0040	Merchant_Category Agency Staff	Summary_of_the_purpose_of_the_expenditure External Agency Staff	Date 12/12/2019	Number Capital_and_Revenue 3087124 Revenue - General Fund	Supplier_Name Hays Specialist Recruitment Ltd	14265	Net_Amount 501.80
Adults	ADUL	Provider Services Provider Services	HASP	Southampton Day Services	AA0040 AA0040	Water Services	Water Services	25/10/2019	3068912 Revenue - General Fund	Business Stream t/a Scottish Water	15076	1706.16
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Services	Purchased Services	29/11/2019	3073083 Revenue - General Fund	Solent NHS Trust	17298	3750.00
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Rehab & Reablement Re-Provision - S75 Rehab & Reablement Re-Provision - S75	AA0300 AA0300	Services Services	Purchased Services Purchased Services	18/11/2019 19/11/2019	3079803 Revenue - General Fund 3079800 Revenue - General Fund	Shaftesbury Rest Home Abbey Retirement Home	16201 13808	6279.95 4988.32
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	08/11/2019	3070821 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.28
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	12/11/2019	3071352 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	915.31
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/11/2019 22/11/2019	3080362 Revenue - General Fund 3073884 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	975.30 915.30
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	24/10/2019	3067051 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1202.85
Adults	ADUL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	15/11/2019	3079318 Revenue - General Fund	Flex 360 Ltd	15639	1650.00
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services Purchased Services	23/10/2019 26/11/2019	3066823 Revenue - General Fund 3082426 Revenue - General Fund	Flex 360 Ltd Gareth Watkins	15639 16373	1650.00 663.60
Adults	ADUL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	26/11/2019	3083820 Revenue - General Fund	Havant and East Hants Mind	19882	540.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Direct Payments Expenditure ASC Home Care Expenditure	15/11/2019	3078779 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	6902.10
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2019 03/12/2019	3084861 Revenue - General Fund 3084867 Revenue - General Fund	Webber House (Auckland Care Ltd) Webber House (Auckland Care Ltd)	18682 18682	3496.93 3435.99
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	03/12/2019	3084868 Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	4339.50
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2019 05/11/2019	3084870 Revenue - General Fund 3071934 Revenue - General Fund	Webber House (Auckland Care Ltd) Chessel Support Services Ltd	18682 15873	3435.99 3556.28
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure	15/11/2019	3073026 Revenue - General Fund	Society Of St James	17154	727.11
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	20/12/2019	3091911 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	3750.00
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/12/2019 20/12/2019	3091912 Revenue - General Fund 3091913 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd) Acorn Court (Lifeways SIL Ltd)	14680 14680	3750.00 3750.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	20/12/2019	3091916 Revenue - General Fund	Acom Court (Lifeways SIL Ltd)	14680	2089.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	21/10/2019	3061031 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	-774.00
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 22/10/2019	3066793 Revenue - General Fund 3066839 Revenue - General Fund	Webber House (Auckland Care Ltd) Beulah Road (Auckland Care Ltd)	18682 16166	3435.99 627.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066840 Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	3762.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066848 Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	1748.46
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2019 25/10/2019	3067241 Revenue - General Fund 3069264 Revenue - General Fund	Bluebird Care (Petersfield & Havant) Sevacare UK Ltd T/A Mayfair Homecare	18102 18838	654.36 5200.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	27/11/2019	3083869 Revenue - General Fund	Chessel Support Services Ltd	15873	2531.48
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	28/10/2019	3070012 Revenue - General Fund	Apex Prime Care Ltd	15426	1800.00
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/10/2019 28/11/2019	3070035 Revenue - General Fund 3085019 Revenue - General Fund	Apex Prime Care Ltd Allied Healthcare	15426 19040	720.00 874.07
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	28/11/2019	3085390 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	18838	660.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	29/11/2019	3083867 Revenue - General Fund	Chessel Support Services Ltd	15873	5182.80
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/11/2019 29/11/2019	3083884 Revenue - General Fund 3083887 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	3556.28 3330.32
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069738 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	14680	3750.00
Adults Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	01/11/2019	3071297 Revenue - General Fund 3079158 Revenue - General Fund	Selective Recruitment Ltd	15494 15426	896.00 828.00
Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/11/2019 22/10/2019	3066647 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	577.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	22/10/2019	3066684 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1629.00
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors	ASC Home Care Expenditure	26/11/2019 27/11/2019	3080252 Revenue - General Fund	Apex Prime Care Ltd	15426 15559	577.50 688.00
Adults	ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/11/2019	3078166 Revenue - General Fund 3085198 Revenue - General Fund	Homecare4u Ltd Apex Prime Care Ltd	15426	828.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	31/10/2019	3069549 Revenue - General Fund	Homecare4u Ltd	15559	688.00
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older) Home Care – Subs. Misuse	AA1220 AA0150	Private Contractors Private Contractors	ASC Residential Care Expenditure Private Providers	19/12/2019 05/11/2019	3093725 Revenue - General Fund 3071913 Revenue - General Fund	The White House (Curdridge) Ltd React & Refurb Group	16249 19760	11538.75 672.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Services	Purchased Services	23/10/2019	3065765 Revenue - General Fund	Southern Health NHS Foundation	15775	12584.87
Adults	ADUL	Safeguarding AMH & OOH	HASA	S.75 AMH Occupational Premises (SHFT)	AA0130	Services	Purchased Services	05/11/2019	3070682 Revenue - General Fund	Southern Health NHS Foundation	15775	13560.16
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	•	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/11/2019 04/11/2019	3070789 Revenue - General Fund 3070790 Revenue - General Fund	ICS Operations Ltd ICS Operations Ltd	26810 26810	27265.00 32718.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	· ·	AC0110	Agency Staff	External Agency Staff	06/11/2019	3069767 Revenue - General Fund	Reed Specialist Recruitment Ltd	15512	2924.80
Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10	•	AC0110	Agency Staff	External Agency Staff	06/12/2019	3087510 Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	7520.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10		AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/11/2019 09/10/2019	3070945 Revenue - General Fund 3061217 Revenue - General Fund	Hays Specialist Recruitment Ltd Paradigm Professional Consultancy Ltd	14265 21949	50988.86 18052.16
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	09/10/2019	3061220 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	17971.32
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	•	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/12/2019 12/11/2019	3087840 Revenue - General Fund	ICS Operations Ltd Recruitment Team Nine Ltd (RT GROUP)	26810 26204	32718.00 7520.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10		AC0110	Agency Staff	External Agency Staff	12/11/2019	3075349 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.50
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	•	AC0110	Agency Staff	External Agency Staff	12/11/2019	3075592 Revenue - General Fund	Emeritus Consultancy Ltd	20435	5475.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10		AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/12/2019 12/12/2019	3069626 Revenue - General Fund 3071081 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	4157.60 4157.60
Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10	· ·	AC0110	Agency Staff	External Agency Staff	12/12/2019	3074706 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	14592.54
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	12/12/2019	3081725 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	12721.22
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	•	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/12/2019 12/12/2019	3084167 Revenue - General Fund 3088290 Revenue - General Fund	BP Consultancy Ltd Paradigm Professional Consultancy Ltd	16987 21949	1450.00 1863.52
Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	16/12/2019	3088298 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	629.44
Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10		AC0110	Agency Staff	External Agency Staff	16/12/2019	3088299 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	12399.98
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	· ·	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/10/2019 18/12/2019	3064524 Revenue - General Fund 3087514 Revenue - General Fund	Paradigm Professional Consultancy Ltd Venn Group Ltd	21949 19680	13530.22 1107.70
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	18/12/2019	3092366 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	3327.04
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10		AC0110 AC0110	Agency Staff	External Agency Staff External Agency Staff	19/11/2019 23/12/2019	3081113 Revenue - General Fund 3093937 Revenue - General Fund	ICS Operations Ltd ICS Operations Ltd	26810 26810	32718.00 32718.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10		AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/12/2019	3094560 Revenue - General Fund	Leaeff Ltd	15128	2500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	23/12/2019	3094561 Revenue - General Fund	Leaeff Ltd	15128	2500.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	•	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/12/2019 26/11/2019	3094562 Revenue - General Fund 3072044 Revenue - General Fund	Leaeff Ltd Recruitment Team Nine Ltd (RT GROUP)	15128 26204	2500.00 7520.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10		AC0110	Agency Staff	External Agency Staff	27/11/2019	3080443 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	48557.85
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10		AC0110	Agency Staff	External Agency Staff	30/10/2019	3067600 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1873.42
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10		AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/10/2019 30/12/2019	3069174 Revenue - General Fund 3092356 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949	1919.72 -1663.52
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	30/12/2019	3092357 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	-1663.52
Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10	· ·	AC0110	Agency Staff	External Agency Staff	30/12/2019	3092358 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	-1663.52 15156.84
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10		AC0110 AC0110	Agency Staff Private Contractors	External Agency Staff Private Providers	31/10/2019 30/10/2019	3069171 Revenue - General Fund 3070792 Revenue - General Fund	Paradigm Professional Consultancy Ltd Polygon Guest House	21949 14228	15156.84 6148.86
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Rents	Hire of Rooms & Facilities	30/10/2019	3068425 Revenue - General Fund	Solent University Ltd	20118	516.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10		AC0110 AC0110	Repair & Maintenance of Buildings Services	Repairs & Maintenance Interpreter/Translation Services	06/12/2019 14/11/2019	3085856 Revenue - General Fund 3064343 Revenue - General Fund	Oracle Storage Systems Ltd DA Languages Ltd	20798 20287	-2260.00 1149.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10	· ·	AC0110	Services Services	Interpreter/Translation Services Interpreter/Translation Services	18/11/2019	3079865 Revenue - General Fund	DA Languages Ltd DA Languages Ltd	20287	581.40
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Non Revenue	Discrepancy Error Suspense	22/10/2019	3064051 Revenue - General Fund	Courtney Psychiatry Ltd	17019	1924.40
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10		AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	02/12/2019 05/12/2019	3080217 Revenue - General Fund 3082421 Revenue - General Fund	SUPPLIER NAME REDACTED PM Psychology	27255 16409	1250.00 985.99
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10		AC0120 AC0120	Services	Legal Expenses	05/12/2019	3083353 Revenue - General Fund	Miss Margaret Pine Coffin	19065	1150.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	05/12/2019	3083356 Revenue - General Fund	SUPPLIER NAME REDACTED	14100	525.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10		AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	05/12/2019 06/11/2019	3083373 Revenue - General Fund 3072922 Revenue - General Fund	SUPPLIER NAME REDACTED DA Languages Ltd	14804 20287	575.00 797.92
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal	CHF10	=	AC0120 AC0120	Services	Legal Expenses Legal Expenses	12/11/2019	3073291 Revenue - General Fund	E4 Law Limited t/a Lextox	18003	765.59
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	12/11/2019	3073297 Revenue - General Fund	Global Voices Ltd	16500	2191.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	15/10/2019 15/10/2019	3064278 Revenue - General Fund 3064279 Revenue - General Fund	SUPPLIER NAME REDACTED Mr Anthony Hand	14804 19569	1150.00 625.00
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Service_Label Aspiration, Children & Lifelong Learning	ACLL	Service_Division_Label Divisional Management and Legal	Ode CHF10	Organisational_Unit_Label Legal Fees	Unit_Code AC0120	Merchant_Category Services	Summary_of_the_purpose_of_the_expenditure Legal Expenses	15/10/2019	Number Capital_and_Revenue 3064280 Revenue - General Fund	Supplier_Name SUPPLIER NAME REDACTED	18670	Net_Amount 500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal		Legal Fees	AC0120	Services	Legal Expenses	16/12/2019	3083363 Revenue - General Fund	SUPPLIER NAME REDACTED	27128	500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	16/12/2019	3084454 Revenue - General Fund	SUPPLIER NAME REDACTED	14804	575.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	18/11/2019 22/10/2019	3080365 Revenue - General Fund 3060965 Revenue - General Fund	Audio and Verbatim Transcription Services DA Languages Ltd	14337 20287	581.65 944.03
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	22/10/2019	3064043 Revenue - General Fund	PM Psychology	16409	638.63
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	23/10/2019	3067281 Revenue - General Fund	SUPPLIER NAME REDACTED	26893	900.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	25/10/2019 25/10/2019	3069034 Revenue - General Fund 3069039 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	26960 26960	1000.00 5200.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120 AC0120	Services	Legal Expenses	29/11/2019	3074381 Revenue - General Fund	SUPPLIER NAME REDACTED	18462	625.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	29/11/2019	3074399 Revenue - General Fund	SUPPLIER NAME REDACTED	18439	500.00
Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	30/10/2019	3069451 Revenue - General Fund	Aspire Social Work Services Ltd	19388	1807.60
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	30/12/2019 31/10/2019	3087736 Revenue - General Fund 3071096 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14100 19858	525.00 500.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	31/10/2019	3071133 Revenue - General Fund	SUPPLIER NAME REDACTED	17317	500.00
Aspiration, Children & Lifelong Learning	ACLL	Early Help	CHF60	Sure Start Clusters West	AC0290	Cleaning & Domestic Supplies	Contract Cleaning	31/10/2019	3067517 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	612.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	04/12/2019	3086341 Revenue - General Fund	Robbo's Cabs	21117	1805.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/11/2019 09/12/2019	3073786 Revenue - General Fund 3087821 Revenue - General Fund	Radio Taxis (Southampton) Ltd Fairways Care (UK) Ltd	20584 14816	660.00 734.06
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	12/12/2019	3087851 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1630.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	13/12/2019	3087841 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1854.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	13/12/2019	3087845 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1676.40
Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	16/12/2019 17/12/2019	3088654 Revenue - General Fund	K & K Hire Ltd	14767 20584	2056.00 877.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019	3087992 Revenue - General Fund 3088104 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1056.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3088108 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	566.50
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	18/12/2019	3088653 Revenue - General Fund	K & K Hire Ltd	14767	1216.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	18/12/2019	3088666 Revenue - General Fund	K & K Hire Ltd	14767	1080.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	20/11/2019 21/10/2019	3074809 Revenue - General Fund 3066167 Revenue - General Fund	K & K Hire Ltd Transmobility Ltd	14767 16794	2772.00 2280.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/10/2019	3074839 Revenue - General Fund	K & K Hire Ltd	14767	1957.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	11/10/2019	3064237 Revenue - General Fund	Robbo's Cabs	21117	1795.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	13/12/2019	3087939 Revenue - General Fund	A2B Express Travel	19609	2236.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/10/2019 15/10/2019	3064357 Revenue - General Fund 3064585 Revenue - General Fund	A2B Express Travel K & K Hire Ltd	19609 14767	2124.20 756.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/10/2019	3064585 Revenue - General Fund 3060942 Revenue - General Fund	Radio Taxis (Southampton) Ltd	14767 20584	1034.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3088063 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	629.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	18/11/2019	3073821 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	580.80
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	18/12/2019	3088003 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	580.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/12/2019 20/11/2019	3088648 Revenue - General Fund 3074836 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2400.00 1862.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	20/11/2019	3078400 Revenue - General Fund	A2B Express Travel	19609	2124.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	21/10/2019	3066151 Revenue - General Fund	Transmobility Ltd	16794	1900.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant	13/11/2019	3073795 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	936.10
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Secondary Home To School Transport - Secondary	AC0450 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	13/12/2019 18/12/2019	3087843 Revenue - General Fund 3088650 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	2411.20 1444.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/11/2019	3067428 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	543.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/11/2019	3067444 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1025.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/11/2019	3067454 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1970.10
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/11/2019	3067465 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	1214.40 2920.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/11/2019 04/11/2019	3067493 Revenue - General Fund 3067498 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	748.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/11/2019	3067508 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1679.70
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	05/12/2019	3073702 Revenue - General Fund	Cab My Ride	26254	2300.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	06/12/2019	3086575 Revenue - General Fund	Robbo's Cabs	21117	2360.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/11/2019 08/11/2019	3073688 Revenue - General Fund 3073753 Revenue - General Fund	Robbo's Cabs Radio Taxis (Southampton) Ltd	21117 20584	1710.00 1188.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/11/2019	3073767 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	898.70
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/11/2019	3074233 Revenue - General Fund	Amlyn Chauffers Ltd	17603	1833.50
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/11/2019	3074812 Revenue - General Fund	K & K Hire Ltd	14767	2166.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/11/2019 10/12/2019	3073706 Revenue - General Fund 3073719 Revenue - General Fund	Jacobs Coaches Ltd Radio Taxis (Southampton) Ltd	21241 20584	3135.00 1687.40
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	10/12/2019	3088616 Revenue - General Fund	K & K Hire Ltd	14767	1862.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	11/10/2019	3064242 Revenue - General Fund	Robbo's Cabs	21117	1440.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	11/10/2019	3064265 Revenue - General Fund	K & K Hire Ltd	14767	2310.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/10/2019 11/10/2019	3064266 Revenue - General Fund 3064341 Revenue - General Fund	K & K Hire Ltd Robbo's Cabs	14767 21117	2680.00 2339.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	11/10/2019	3064368 Revenue - General Fund	Town and Country Cars Southampton	18215	1504.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	11/10/2019	3064566 Revenue - General Fund	K & K Hire Ltd	14767	1664.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	11/10/2019	3064575 Revenue - General Fund	K & K Hire Ltd	14767	1406.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/10/2019 13/12/2019	3064584 Revenue - General Fund 3087943 Revenue - General Fund	K & K Hire Ltd A2B Express Travel	14767 19609	646.00 2764.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	13/12/2019	3087951 Revenue - General Fund	A2B Express Travel	19609	2648.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	13/12/2019	3088159 Revenue - General Fund	Grainger Taxi Service	15730	2400.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	13/12/2019	3088635 Revenue - General Fund	K & K Hire Ltd	14767	2360.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	13/12/2019 13/12/2019	3088638 Revenue - General Fund 3090942 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd	14767 21241	1600.00 2014.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/10/2019	3064349 Revenue - General Fund	A2B Express Travel	19609	
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/10/2019	3064550 Revenue - General Fund	K & K Hire Ltd	14767	2242.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/11/2019	3074810 Revenue - General Fund	K & K Hire Ltd	14767	1520.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/11/2019	3074813 Revenue - General Fund	K & K Hire Ltd	14767	2242.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/11/2019 14/11/2019	3074817 Revenue - General Fund 3074819 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1862.00 1824.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/11/2019	3074822 Revenue - General Fund	K & K Hire Ltd	14767	1862.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/11/2019	3074823 Revenue - General Fund	K & K Hire Ltd	14767	1710.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/11/2019	3074830 Revenue - General Fund	K & K Hire Ltd	14767	
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/11/2019 15/11/2019	3073692 Revenue - General Fund 3074510 Revenue - General Fund	Robbo's Cabs Transmobility Ltd	21117 16794	1652.00 1520.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/11/2019	3074516 Revenue - General Fund	Transmobility Ltd	16794	950.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/10/2019	3064367 Revenue - General Fund	Town and Country Cars Southampton	18215	1504.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/10/2019	3064570 Revenue - General Fund	K & K Hire Ltd	14767	1010.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/10/2019 16/10/2019	3064571 Revenue - General Fund	K & K Hire Ltd	14767 14767	1598.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/10/2019 16/10/2019	3064586 Revenue - General Fund 3065218 Revenue - General Fund	K & K Hire Ltd Cab My Ride	14767 26254	1216.00 1000.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/10/2019	3065223 Revenue - General Fund	Amlyn Chauffers Ltd	17603	1883.50
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/12/2019	3088656 Revenue - General Fund	K & K Hire Ltd	14767	1640.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/12/2019	3088659 Revenue - General Fund	K & K Hire Ltd	14767	1800.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/12/2019 16/12/2019	3091401 Revenue - General Fund 3091403 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1600.00 2000.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	16/12/2019	3091403 Revenue - General Fund	Transmobility Ltd	16794	2400.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/12/2019	3091424 Revenue - General Fund	Transmobility Ltd	16794	2400.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3087767 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1463.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019 17/12/2019	3087774 Revenue - General Fund 3087993 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1049.40 2765.40
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Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	Supplier_	Net_Amount
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019 17/12/2019	3087999 Revenue - General Fund 3088007 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	646.80 1343.10
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3088019 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2653.20
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019 17/12/2019	3088025 Revenue - General Fund 3088029 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	664.40 2024.00
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3088039 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1250.70
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3088050 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	751.30
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019 17/12/2019	3088055 Revenue - General Fund 3088061 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	856.90 1551.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3088077 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2094.40
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019 17/12/2019	3088103 Revenue - General Fund 3088117 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1504.80 761.20
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3088119 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3097.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3088164 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	814.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019 17/12/2019	3088238 Revenue - General Fund 3088249 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	2000.80 1470.00
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/12/2019	3091427 Revenue - General Fund	Transmobility Ltd	16794	2200.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/12/2019 18/11/2019	3091430 Revenue - General Fund 3073714 Revenue - General Fund	Transmobility Ltd Radio Taxis (Southampton) Ltd	16794 20584	1200.00 635.80
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/11/2019	3073717 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	550.00
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/11/2019	3073742 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	528.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/11/2019 18/11/2019	3073764 Revenue - General Fund 3073798 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1295.80 1101.10
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/11/2019	3073800 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1463.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/11/2019 18/11/2019	3073812 Revenue - General Fund 3073823 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1821.60 1402.50
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/11/2019	3078394 Revenue - General Fund	A2B Express Travel	19609	2686.20
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/11/2019	3078395 Revenue - General Fund	A2B Express Travel	19609	2656.20
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/12/2019 18/12/2019	3087944 Revenue - General Fund 3088001 Revenue - General Fund	A2B Express Travel Radio Taxis (Southampton) Ltd	19609 20584	2076.00 748.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/12/2019	3088253 Revenue - General Fund	A2B Express Travel	19609	2701.20
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/12/2019 18/12/2019	3088254 Revenue - General Fund 3088257 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2706.20 2960.20
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/12/2019	3088257 Revenue - General Fund 3088628 Revenue - General Fund	K & K Hire Ltd	14767	2360.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/12/2019	3088637 Revenue - General Fund	K & K Hire Ltd	14767	2080.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/12/2019 19/11/2019	3088652 Revenue - General Fund 3067438 Revenue - General Fund	K & K Hire Ltd Radio Taxis (Southampton) Ltd	14767 20584	1216.00 1279.74
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	19/11/2019	3078392 Revenue - General Fund	A2B Express Travel	19609	2648.60
Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	20/11/2019 20/11/2019	3073785 Revenue - General Fund 3073787 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1337.60 831.60
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	20/11/2019	3073810 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	748.00
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	20/11/2019	3073811 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1590.60
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	20/11/2019 20/11/2019	3073819 Revenue - General Fund 3073820 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	710.60 594.00
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	20/11/2019	3078393 Revenue - General Fund	A2B Express Travel	19609	2641.00
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	20/11/2019	3078398 Revenue - General Fund	A2B Express Travel	19609	2960.20
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	20/11/2019 21/10/2019	3078405 Revenue - General Fund 3066118 Revenue - General Fund	A2B Express Travel Grainger Taxi Service	19609 15730	1868.40 1530.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/10/2019	3066144 Revenue - General Fund	Transmobility Ltd	16794	1900.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/10/2019 21/10/2019	3066146 Revenue - General Fund 3066149 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	900.00 1440.00
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/10/2019	3066159 Revenue - General Fund	Transmobility Ltd	16794	1800.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/10/2019	3066163 Revenue - General Fund	Transmobility Ltd	16794	1600.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/11/2019 21/11/2019	3073805 Revenue - General Fund 3073808 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1254.00 1170.40
Aspiration, Children & Lifelong Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/10/2019	3064355 Revenue - General Fund	A2B Express Travel	19609	2960.20
Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/10/2019	3065212 Revenue - General Fund	Cab My Ride	26254	1000.00 947.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/10/2019 22/10/2019	3065216 Revenue - General Fund 3065226 Revenue - General Fund	Cab My Ride Amlyn Chauffers Ltd	26254 17603	1557.00
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	27/10/2019	3064346 Revenue - General Fund	A2B Express Travel	19609	2661.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	28/10/2019 28/10/2019	3067207 Revenue - General Fund 3067353 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	864.60 831.60
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	28/10/2019	3067424 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2257.20
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	28/10/2019	3067440 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2054.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special PFI Unitary Charge	AC0460 AC0730	Expenses Expenses	Conference & Seminars Subsistence	29/10/2019 18/11/2019	3070299 Revenue - General Fund 3080615 Revenue - General Fund	TK Training and Consultancy The Pyramid Consortium	18411 19124	1000.00 24937.85
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	11/11/2019	3075586 Revenue - General Fund	The Pyramid Consortium	19124	570905.17
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	PFI/PPP Services	PFI - Unitary Charge Contracted Services	16/12/2019 16/12/2019	3092594 Revenue - General Fund 3088746 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	1001.44 -718.49
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	16/12/2019	3088748 Revenue - General Fund	The Pyramid Consortium	19124	-670.36
Aspiration, Children & Lifelong Learning	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	25/10/2019	3065796 Revenue - General Fund	The Pyramid Consortium	19124	7139.14
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services Services	Purchased Services Purchased Services	11/12/2019 14/11/2019	3074242 Revenue - General Fund 3074623 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre) Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885 15885	3750.00 2472.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	02/12/2019	3080613 Revenue - General Fund	Fairways Care (UK) Ltd	14816	1758.88
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	06/12/2019 11/11/2019	3087518 Revenue - General Fund 3071201 Revenue - General Fund	Leaf Complex Care Ltd Fairways Care (UK) Ltd	26263 14816	3894.00 901.32
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After Children	11/11/2019	3071201 Revenue - General Fund	Fairways Care (UK) Ltd	14816	2006.51
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	11/11/2019	3071208 Revenue - General Fund	Fairways Care (UK) Ltd	14816	1716.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	13/12/2019 13/12/2019	3080946 Revenue - General Fund 3080948 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816	4457.60 1459.28
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	13/12/2019	3092047 Revenue - General Fund	Leaf Complex Care Ltd	26263	4192.11
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	14/10/2019	3064506 Revenue - General Fund	Nurseline Healthcare Ltd	15067	3930.04 4775.10
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	18/12/2019 21/11/2019	3093020 Revenue - General Fund 3082599 Revenue - General Fund	Leaf Complex Care Ltd Leaf Complex Care Ltd	26263 26263	4775.10 3855.68
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	22/10/2019	3065616 Revenue - General Fund	KIDS	21092	1584.83
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability CLA	AC0910 AC0900	Social Services Social Services	MARP Disability Looked After Children IFA Under 18	28/11/2019 11/11/2019	3083858 Revenue - General Fund 3066081 Revenue - General Fund	Leaf Complex Care Ltd Five Rivers Child Care Limited	26263 15455	3827.58 3567.21
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	•	AC0900	Social Services	MARP Disability Looked After Children	13/12/2019	3092048 Revenue - General Fund	Hillcrest Care Services Limited	20657	20400.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	· ·	AC0900	Social Services	MARP Disability Looked After Children	22/10/2019	3063303 Revenue - General Fund	Thombury Nursing Services	16418	662.68
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Health and Care Team Health and Care Team	AC0870 AC0870	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/11/2019 05/11/2019	3071118 Revenue - General Fund 3072420 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	663.75 832.50
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	AC0870	Agency Staff	External Agency Staff	12/11/2019	3072398 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1406.60
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50		AC0870	Agency Staff	External Agency Staff	18/11/2019	3080487 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	855.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50		AC0870 AC0870	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/11/2019 22/10/2019	3082363 Revenue - General Fund 3065953 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	900.00 832.50
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	AC0870	Agency Staff	External Agency Staff	26/11/2019	3083572 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	900.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50		AC0870 AC0870	Agency Staff	External Agency Staff	28/10/2019 14/11/2019	3069510 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 13841	1406.60 1750.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Health and Care Team Music Service	AC0540	Interview & Training Expenses Miscellaneous and Initiative Expenses	Staff Training Other Expenses	05/12/2019	3075575 Revenue - General Fund 3087038 Revenue - General Fund	National Development Team for Inclusion (NDTi) SUPPLIER NAME REDACTED	13841 19478	1750.00 1000.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	07/11/2019	3072099 Revenue - General Fund	SUPPLIER NAME REDACTED	20352	663.55
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50		AC0540 AC0540	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	08/11/2019 08/11/2019	3066636 Revenue - General Fund 3074919 Revenue - General Fund	Gear4music Friends of Southampton Youth Orchestras	18755 13837	698.40 659.56
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	13/12/2019	3092053 Revenue - General Fund	Platform One	27340	4400.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	14/10/2019	3064464 Revenue - General Fund	IW Music Centre Friends Association	16941	3480.98

			Service_I		Organisational_				Transaction_		Supplier_	
Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	23/10/2019 23/10/2019	3066533 Revenue - General Fund 3067592 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	26256 18006	660.00 984.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	23/10/2019	3067612 Revenue - General Fund	Gurnard Primary School	20026	600.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Services	Examination Fees & Expenses	07/11/2019	3072690 Revenue - General Fund	Associated Board of the Royal School of Music	21211	597.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service SEND Reform Grant	AC0540 AC0930	Tools, Equipment, Furniture & Materials Agency Staff	Equipment Purchase External Agency Staff	11/12/2019 13/12/2019	3091284 Revenue - General Fund 3091678 Revenue - General Fund	Normans Ltd Hays Specialist Recruitment Ltd	19751 14265	621.00 901.94
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Agency Staff	External Agency Staff	15/10/2019	3063921 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	832.50
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Agency Staff	External Agency Staff	23/10/2019	3066332 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	966.39
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	SEND Reform Grant SEND Reform Grant	AC0930 AC0930	Agency Staff Salaries & Wages	External Agency Staff Temporary Employment Agency	30/11/2019 05/11/2019	3073855 Revenue - General Fund 3071482 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2221.03 1661.68
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930 AC0930	Services	Purchased Services	06/12/2019	3087641 Revenue - General Fund	Sundry Creditors	17605	1188.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Purchased Services	23/10/2019	3063322 Revenue - General Fund	SUPPLIER NAME REDACTED	21929	1850.00
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Agency Staff	External Agency Staff	20/12/2019	3086975 Revenue - General Fund	Gordelier Education Limited	20461	529.70
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Agency Staff Services	External Agency Staff Consultancy - Professional Expertise & Advice	27/12/2019 05/12/2019	3093928 Revenue - General Fund 3075303 Revenue - General Fund	Gordelier Education Limited Gatenby Sanderson Ltd	20461 16796	1233.30 4895.55
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expertise & Advice	26/11/2019	3075283 Revenue - General Fund	Gatenby Sanderson Ltd	16796	3687.84
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expertise & Advice	26/11/2019	3075284 Revenue - General Fund	Gatenby Sanderson Ltd	16796	2765.88
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	26/11/2019 26/11/2019	3075286 Revenue - General Fund 3075288 Revenue - General Fund	Gatenby Sanderson Ltd Gatenby Sanderson Ltd	16796 16796	3687.84 4781.25
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expertise & Advice	26/11/2019	3075290 Revenue - General Fund	Gatenby Sanderson Ltd	16796	4895.55
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expertise & Advice	26/11/2019	3075292 Revenue - General Fund	Gatenby Sanderson Ltd	16796	3916.44
Aspiration, Children & Lifelong Learning	ACLL ACLL	Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Services Services	Consultancy - Professional Expertise & Advice	26/11/2019 26/11/2019	3075293 Revenue - General Fund 3075296 Revenue - General Fund	Gatenby Sanderson Ltd Gatenby Sanderson Ltd	16796 16796	1958.22 4895.55
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530 AC0530	Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	26/11/2019	3075298 Revenue - General Fund	Gateriby Sanderson Ltd Gateriby Sanderson Ltd	16796	4895.55
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expertise & Advice	26/11/2019	3075300 Revenue - General Fund	Gatenby Sanderson Ltd	16796	3916.44
Aspiration, Children & Lifelong Learning	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Purchased Services	27/12/2019	3065232 Revenue - General Fund	Hollybrook Infant School	16955	800.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	HA's Services	Contributions to Health Trusts Purchased Services	01/11/2019 15/11/2019	3070189 Revenue - General Fund 3068323 Revenue - General Fund	Solent NHS Trust No Limits	17298 20091	18729.00 8679.25
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	19/11/2019	3081156 Revenue - General Fund	Rose Road Association	21033	27914.03
Aspiration, Children & Lifelong Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	28/11/2019	3080547 Revenue - General Fund	Rose Road Association	21033	11363.25
Aspiration, Children & Lifeleng Learning	ACLL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	29/10/2019	3070524 Revenue - General Fund	Rose Road Association	21033	9801.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	06/11/2019 18/11/2019	3072253 Revenue - General Fund 3071497 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	939.12 1350.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	31/10/2019	3070685 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1350.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Services	Therapy	05/12/2019	3082174 Revenue - General Fund	Clifton Children's Society t/a CCS Adoption	17980	2023.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	02/12/2019	3080546 Revenue - General Fund	Shine Therapy Centre	15723 20007	807.50 508.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Social Services Social Services	Post Adoption Costs Post Adoption Costs	06/12/2019 15/10/2019	3081157 Revenue - General Fund 3060906 Revenue - General Fund	MindSenseAbility Parents And Children Together	20007 17646	508.50 1568.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	18/10/2019	3065829 Revenue - General Fund	Mott Macdonald Limited	17166	5396.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	20/11/2019	3075401 Revenue - General Fund	Craven Psychology Practice Ltd	19976	555.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Social Services Social Services	Post Adoption Costs Post Adoption Costs	23/10/2019 23/12/2019	3067100 Revenue - General Fund 3086357 Revenue - General Fund	Parents And Children Together Parents And Children Together	17646 17646	9800.00 -4760.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	31/10/2019	3071388 Revenue - General Fund	Beacon House Psychological Services Ltd	16652	768.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	31/10/2019	3071391 Revenue - General Fund	Beacon House Psychological Services Ltd	16652	576.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2019 23/12/2019	3077770 Revenue - General Fund 3087476 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1284.40 1274.18
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	29/11/2019	3080470 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Expenses	Conference & Seminars	30/10/2019	3070609 Revenue - General Fund	Testlands Events & Catering Ltd	16016	875.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Interview & Training Expenses	Staff Training	28/10/2019	3065193 Revenue - General Fund	Medicot Limited	21692	1215.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	03/12/2019 04/11/2019	3079312 Revenue - General Fund 3064427 Revenue - General Fund	Banya Family Placement Agency Ltd Blue Sky Fostering Limited	19791 16789	3432.01 3312.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/11/2019	3064430 Revenue - General Fund	Blue Sky Fostering Limited	16789	7350.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/11/2019	3065098 Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3197.43
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	04/11/2019 04/11/2019	3066375 Revenue - General Fund 3071555 Revenue - General Fund	Capstone Foster Care (South West) Ltd Dorset Council	19169 16697	3534.00 9300.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/11/2019	3072467 Revenue - General Fund	By The Bridge Ltd	20104	3126.59
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/12/2019	3079904 Revenue - General Fund	The National Fostering Agency Ltd	14828	5752.67
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/12/2019	3079906 Revenue - General Fund	The National Fostering Agency Ltd	14828	3364.74
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	05/12/2019 06/11/2019	3083082 Revenue - General Fund 3072404 Revenue - General Fund	Blue Sky Fostering Limited Fairways Care (UK) Ltd	16789 14816	8250.00 1084.29
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32		AC0180	Social Services	IFA Under 18	06/12/2019	3080533 Revenue - General Fund	Footprints Fostercare Ltd	17497	3348.51
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	·	AC0180	Social Services	IFA Under 18	06/12/2019	3081108 Revenue - General Fund	The Childrens Family Trust	15917	3318.30
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/12/2019 06/12/2019	3081111 Revenue - General Fund 3081644 Revenue - General Fund	Ethelbert Childrens Services Five Rivers Child Care Limited	16305 15455	3708.26 3305.70
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2019	3081645 Revenue - General Fund	Five Rivers Child Care Limited	15455	3535.71
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	·	AC0180	Social Services	IFA Under 18	06/12/2019	3081647 Revenue - General Fund	Five Rivers Child Care Limited	15455	3642.86
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2019	3081657 Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3283.83
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32		AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/12/2019 06/12/2019	3081692 Revenue - General Fund 3081695 Revenue - General Fund	Heath Farm Fostering Fostering Solutions Ltd	20363 14739	5494.20 3385.80
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2019	3081696 Revenue - General Fund	Fostering Solutions Ltd	14739	2898.19
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2019	3081701 Revenue - General Fund	Fostering Solutions Ltd	14739	3097.17
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32		AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/12/2019 06/12/2019	3081703 Revenue - General Fund 3081704 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	2898.19 3059.21
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2019	3083063 Revenue - General Fund	Blue Sky Fostering Limited	16789	3312.90
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2019	3083201 Revenue - General Fund	Fairways Care (UK) Ltd	14816	627.12
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	·	AC0180	Social Services	IFA Under 18	06/12/2019	3087565 Revenue - General Fund	Action for Children	19525	5528.70 3017.57
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/12/2019 09/12/2019	3079377 Revenue - General Fund 3079741 Revenue - General Fund	Fusion Fostering Limited Five Rivers Child Care Limited	18005 15455	3917.57 3535.71
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/12/2019	3079843 Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	17487	5445.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	·	AC0180	Social Services	IFA Under 18	09/12/2019	3081687 Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	6407.10
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/12/2019 09/12/2019	3081688 Revenue - General Fund 3082175 Revenue - General Fund	Capstone Foster Care (South West) Ltd Five Rivers Child Care Limited	19169 15455	2428.50 3535.71
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32		AC0180	Social Services	IFA Under 18	09/12/2019	3082383 Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3150.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/12/2019	3083069 Revenue - General Fund	Blue Sky Fostering Limited	16789	3312.90
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	·	AC0180	Social Services	IFA Under 18	09/12/2019	3083072 Revenue - General Fund	Blue Sky Fostering Limited	16789	3390.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/12/2019 09/12/2019	3083078 Revenue - General Fund 3083619 Revenue - General Fund	Blue Sky Fostering Limited SWIIS Foster Care Ltd	16789 26295	6300.00 1439.20
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	·	AC0180	Social Services	IFA Under 18	11/11/2019	3074317 Revenue - General Fund	ISP Central Office	21274	5460.96
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/11/2019	3074320 Revenue - General Fund	ISP Central Office	21274	5460.96
Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/11/2019 12/11/2019	3074925 Revenue - General Fund 3075474 Revenue - General Fund	Caldecott Fostering Ltd Diverse Care	16994 16129	4285.71 3473.10
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	·	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	12/11/2019	3075474 Revenue - General Fund 3075501 Revenue - General Fund	Capstone Foster Care (South West) Ltd	16129 19169	3473.10 3252.90
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32		AC0180	Social Services	IFA Under 18	12/11/2019	3075683 Revenue - General Fund	Familyplacement.com Ltd	15026	3080.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	•	AC0180	Social Services	IFA Under 18	12/11/2019	3075691 Revenue - General Fund	Familyplacement.com Ltd	15026	4928.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32		AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	12/11/2019 13/11/2019	3075696 Revenue - General Fund 3075663 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026 15026	2914.48 4771.76
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18	13/11/2019	3084172 Revenue - General Fund	Next Step Fostering Services Ltd	19861	3858.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/11/2019	3074049 Revenue - General Fund	Futures for Children Ltd	16335	4714.20
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/11/2019	3075499 Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3420.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32		AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/11/2019 14/11/2019	3078377 Revenue - General Fund 3078380 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3432.01 3088.81
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	·	AC0180	Social Services	IFA Under 18	14/11/2019	3078381 Revenue - General Fund	Compass Fostering South Ltd	20126	3088.81
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	·	AC0180	Social Services	IFA Under 18	14/11/2019	3078385 Revenue - General Fund	Compass Fostering South Ltd	20126	3436.66
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/10/2019	3061174 Revenue - General Fund	Action for Children	19525	3123.90

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Service_Label Aspiration, Children & Lifelong Learning	Service_Code ACLL	Looked After Children & Provision	Ode CHF32	Organisational_Unit_Label Independent Foster Carers	Unit_Code AC0180	Merchant_Category Social Services	Summary_of_the_purpose_of_the_expenditure IFA Under 18	17/10/2019	Number Capital_and_Revenue 3065954 Revenue - General Fund	Supplier_Name Compass Fostering South Ltd	20126	Net_Amount 3158.19
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/10/2019	3065956 Revenue - General Fund	Compass Fostering South Ltd	20126	3325.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/11/2019 18/11/2019	3070695 Revenue - General Fund 3072804 Revenue - General Fund	SWIIS Foster Care Ltd Fostering Solutions Ltd	26295 14739	1199.33 1705.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/12/2019	3083641 Revenue - General Fund	SWIIS Foster Care Ltd	26295	679.36
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/12/2019	3086897 Revenue - General Fund	Familyplacement.com Ltd	15026	2053.46
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	20/12/2019 20/12/2019	3086903 Revenue - General Fund 3086910 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026 15026	3520.00 1363.36
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/10/2019	3065849 Revenue - General Fund	Fostering Solutions Ltd	14739	3498.66
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/10/2019 21/10/2019	3065861 Revenue - General Fund 3065869 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3503.00 6510.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/11/2019	3079718 Revenue - General Fund	By The Bridge Ltd	20104	7207.50
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/11/2019	3079795 Revenue - General Fund	Compass Fostering Eastern Ltd	14194	3436.66
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/10/2019 22/10/2019	3064436 Revenue - General Fund 3064438 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	5850.00 3570.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/10/2019	3064440 Revenue - General Fund	Blue Sky Fostering Limited	16789	3390.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/10/2019	3066458 Revenue - General Fund	Compass Fostering Eastern Ltd	14194	3642.90
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/10/2019 23/10/2019	3066583 Revenue - General Fund 3067030 Revenue - General Fund	Diverse Care Capstone Foster Care (South West) Ltd	16129 19169	3588.87 3420.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/12/2019	3084514 Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	-5339.25
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	24/12/2019 24/12/2019	3086717 Revenue - General Fund 3091371 Revenue - General Fund	Heath Farm Fostering Five Rivers Child Care Limited	20363 15455	550.00 -589.29
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2019	3066185 Revenue - General Fund	Fostering Solutions Ltd	14739	3040.39
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2019	3066187 Revenue - General Fund	Fostering Solutions Ltd	14739	3070.07
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	28/10/2019 28/10/2019	3066198 Revenue - General Fund 3066203 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	14828 14828	3023.70 1263.48
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2019	3067811 Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3321.30
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	28/10/2019	3067826 Revenue - General Fund	Rainbow Fostering Services Ltd	17164 15917	3145.80 3428.91
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	28/10/2019 28/10/2019	3067915 Revenue - General Fund 3067933 Revenue - General Fund	The Childrens Family Trust Pathway Care Ltd T/A Calon Cymru Fostering	17487	5626.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/10/2019	3061204 Revenue - General Fund	Five Rivers Child Care Limited	15455	3653.57
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	29/10/2019	3065078 Revenue - General Fund	Familyplacement.com Ltd	15026 16305	3080.00 3831.87
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/10/2019 29/11/2019	3069810 Revenue - General Fund 3073000 Revenue - General Fund	Ethelbert Childrens Services Action for Children Services Ltd	16305 17048	3831.87 3501.51
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/11/2019	3073003 Revenue - General Fund	Action for Children Services Ltd	17048	5528.70
Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	29/11/2019	3073007 Revenue - General Fund 3078331 Revenue - General Fund	Action for Children Services Ltd SWIIS Foster Care Ltd	17048 26295	5712.99 1151.36
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/11/2019 29/11/2019	3078331 Revenue - General Fund 3080016 Revenue - General Fund	Capstone Foster Care (South West) Ltd	26295 19169	1151.36 3420.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/11/2019	3081421 Revenue - General Fund	Fostering Solutions Ltd	14739	3097.17
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/10/2019 30/10/2019	3060881 Revenue - General Fund 3060918 Revenue - General Fund	Fairways Care (UK) Ltd Five Rivers Child Care Limited	14816 15455	7590.00 3535.71
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3060923 Revenue - General Fund	Five Rivers Child Care Limited	15455	3642.86
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3060924 Revenue - General Fund	Five Rivers Child Care Limited	15455	3535.71
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/10/2019 30/10/2019	3061052 Revenue - General Fund 3061059 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	6865.20 3699.60
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3061060 Revenue - General Fund	Foster Care Associates Ltd	19108	3699.60
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3064227 Revenue - General Fund	Fairways Care (UK) Ltd	14816	8046.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/10/2019 30/10/2019	3064429 Revenue - General Fund 3065671 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	2871.18 3423.33
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3065682 Revenue - General Fund	Foster Care Associates Ltd	19108	3822.92
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3065722 Revenue - General Fund	Foster Care Associates Ltd	19108	3192.38
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/10/2019 30/10/2019	3065745 Revenue - General Fund 3065752 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	3689.00 3494.42
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/10/2019	3068804 Revenue - General Fund	Fairways Care (UK) Ltd	14816	7590.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/10/2019	3064418 Revenue - General Fund	Futures for Children Ltd Familyplacement.com Ltd	16335 15026	4871.34
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Looked After Children Team	AC0180 AC0150	Social Services Agency Staff	IFA Under 18 External Agency Staff	31/10/2019 01/11/2019	3065072 Revenue - General Fund 3071761 Revenue - General Fund	NonStop Consulting	15026	2008.49 1560.29
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	06/11/2019	3063868 Revenue - General Fund	NonStop Consulting	15950	1265.10
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/11/2019 26/11/2019	3072839 Revenue - General Fund 3074308 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1265.10 1265.10
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	19/12/2019	3084688 Revenue - General Fund	Thornbury Nursing Services	16418	923.73
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	19/12/2019	3084693 Revenue - General Fund	Thornbury Nursing Services	16418	755.32
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Services Services	Preventative Expenditure Preventative Expenditure	19/12/2019 19/12/2019	3084695 Revenue - General Fund 3084696 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	508.88 981.72
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	19/12/2019	3084698 Revenue - General Fund	Thornbury Nursing Services	16418	592.23
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Services	Preventative Expenditure Preventative Expenditure	19/12/2019 19/12/2019	3084703 Revenue - General Fund 3084709 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1154.93 713.45
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170 AC0170	Services Services	Preventative Expenditure Preventative Expenditure	20/12/2019	3084716 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	1174.46
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	20/12/2019	3084723 Revenue - General Fund	Thornbury Nursing Services	16418	620.41
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Services Services	Preventative Expenditure Preventative Expenditure	20/12/2019 20/12/2019	3084730 Revenue - General Fund 3084733 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1145.08 681.40
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure Preventative Expenditure	20/12/2019	3084735 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	1145.08
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	20/12/2019	3093630 Revenue - General Fund	Thornbury Nursing Services	16418	706.65
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Services Services	Preventative Expenditure Preventative Expenditure	20/12/2019 23/12/2019	3093638 Revenue - General Fund 3084717 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1165.93 1099.33
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	23/12/2019	3084726 Revenue - General Fund	Thornbury Nursing Services	16418	1098.58
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services	Preventative Expenditure	23/12/2019	3084737 Revenue - General Fund	Thornbury Nursing Services	16418	926.43
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	04/11/2019 06/11/2019	3065275 Revenue - General Fund 3061091 Revenue - General Fund	Nurseline Healthcare Ltd iAspire Care Services	15067 21320	570.00 2429.28
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/11/2019	3063503 Revenue - General Fund	Nurseline Healthcare Ltd	15067	605.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	06/11/2019 06/11/2019	3063504 Revenue - General Fund 3063516 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	546.00 590.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	06/11/2019	3063523 Revenue - General Fund	Nurseline Healthcare Ltd	15067	567.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/11/2019	3063854 Revenue - General Fund	Nurseline Healthcare Ltd	15067	575.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	06/11/2019 06/11/2019	3063861 Revenue - General Fund 3065272 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	600.50 590.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/11/2019	3068808 Revenue - General Fund	My Choice Childrens Home	15963	17484.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/11/2019	3068971 Revenue - General Fund	Hillcrest Care Services Limited	20657	21080.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	06/11/2019 06/11/2019	3072975 Revenue - General Fund 3073154 Revenue - General Fund	Beaufort Care Group Phoenix Child Care Ltd	26814 26235	8450.00 22343.40
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/12/2019	3082410 Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	19357	17142.90
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/12/2019	3083054 Revenue - General Fund	Witherslack Group Ltd	20452	24168.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	07/11/2019 08/11/2019	3074082 Revenue - General Fund 3074125 Revenue - General Fund	Bright Young Futures Sportfit Support Services Ltd	15987 17767	6597.93 6675.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/12/2019	3084757 Revenue - General Fund	Keys PCE Limited	26183	2337.12
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/12/2019	3082236 Revenue - General Fund	Witherslack Group Ltd	20452	25292.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	11/12/2019 11/12/2019	3083055 Revenue - General Fund 3085667 Revenue - General Fund	Esland North Limited Rossie Young Peoples Trust	14951 14167	24985.71 -11213.41
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	12/12/2019	3092029 Revenue - General Fund	Jasper Education & Support Services	27187	9900.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	14/11/2019	3075704 Revenue - General Fund	Hillcrest Care Services Limited	20657	20400.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	16/10/2019 17/10/2019	3061090 Revenue - General Fund 3063845 Revenue - General Fund	Outbound Care Limited Nurseline Healthcare Ltd	18079 15067	21728.57 545.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/10/2019	3063846 Revenue - General Fund	Nurseline Healthcare Ltd	15067	584.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/12/2019	3061131 Revenue - General Fund	Rossie Young Peoples Trust	14167	25877.10

			Service_I		Organisational			I	Transaction		Supplier_	
Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	18/11/2019 18/11/2019	3074100 Revenue - General Fund 3074103 Revenue - General Fund	Keys Childcare Ltd Keys Childcare Ltd	18414 18414	3240.00 600.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	18/12/2019	3092392 Revenue - General Fund	Nurseline Healthcare Ltd	15067	548.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/12/2019 20/12/2019	3085519 Revenue - General Fund 3085521 Revenue - General Fund	Phoenix Child Care Ltd Keys Childcare Ltd	26235 18414	23088.18 16928.57
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3085874 Revenue - General Fund	Esland North Limited	14951	9085.71
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3092432 Revenue - General Fund	Nurseline Healthcare Ltd	15067	531.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/12/2019 20/12/2019	3092441 Revenue - General Fund 3092480 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	533.50 528.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3092655 Revenue - General Fund	Nurseline Healthcare Ltd	15067	533.75
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/12/2019 20/12/2019	3092703 Revenue - General Fund 3092710 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	530.00 531.50
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3092712 Revenue - General Fund	Nurseline Healthcare Ltd	15067	531.50
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3093143 Revenue - General Fund	Nurseline Healthcare Ltd	15067	503.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/12/2019 20/12/2019	3093147 Revenue - General Fund 3093148 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	615.50 615.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3093150 Revenue - General Fund	Nurseline Healthcare Ltd	15067	528.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/12/2019 20/12/2019	3093155 Revenue - General Fund 3093157 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	635.50 590.50
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3093160 Revenue - General Fund	Nurseline Healthcare Ltd	15067	590.50
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3093162 Revenue - General Fund	Nurseline Healthcare Ltd	15067	590.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/12/2019 20/12/2019	3093164 Revenue - General Fund 3093167 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	518.50 584.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2019	3093171 Revenue - General Fund	Nurseline Healthcare Ltd	15067	565.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	22/10/2019 22/11/2019	3063847 Revenue - General Fund 3083122 Revenue - General Fund	Nurseline Healthcare Ltd Fairways Care (UK) Ltd	15067 14816	590.50 4403.82
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/10/2019	3066412 Revenue - General Fund	Cambian Childcare Ltd	14016	13728.66
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16 MARP U16	23/12/2019	3085525 Revenue - General Fund	Keys Childcare Ltd	18414 15067	15857.14 505.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	23/12/2019 23/12/2019	3092415 Revenue - General Fund 3092450 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067	533.50
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/12/2019	3092462 Revenue - General Fund	Nurseline Healthcare Ltd	15067	533.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	23/12/2019 23/12/2019	3093132 Revenue - General Fund 3093144 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	590.50 591.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/12/2019	3093146 Revenue - General Fund	Nurseline Healthcare Ltd	15067	528.00
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/12/2019	3094767 Revenue - General Fund	Alliance SC Ltd	27442	3589.26
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	24/10/2019 26/11/2019	3068063 Revenue - General Fund 3083750 Revenue - General Fund	Keys Childcare Ltd Rossie Young Peoples Trust	18414 14167	3780.00 25877.10
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	27/11/2019	3082694 Revenue - General Fund	Keys Group PCE	17772	18396.12
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	28/10/2019 29/11/2019	3068418 Revenue - General Fund 3079747 Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution United Childrens Services	19357 16468	3985.67 24357.14
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/11/2019	3084104 Revenue - General Fund	Fairways Care (UK) Ltd	14816	6661.71
Aspiration, Children & Lifelong Learning		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/10/2019	3063500 Revenue - General Fund	Nurseline Healthcare Ltd	15067	570.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	30/10/2019 30/10/2019	3063502 Revenue - General Fund 3063525 Revenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	15067 15067	622.50 592.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/10/2019	3063856 Revenue - General Fund	Nurseline Healthcare Ltd	15067	632.50
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	31/12/2019	3092670 Revenue - General Fund	Nurseline Healthcare Ltd	15067 15067	542.50
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements Pathways Team	AC0170 AC0260	Social Services Agency Staff	MARP U16 External Agency Staff	31/12/2019 01/11/2019	3092672 Revenue - General Fund 3064676 Revenue - General Fund	Nurseline Healthcare Ltd Paragon Locums	17959	570.50 1554.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	06/11/2019	3064674 Revenue - General Fund	Paragon Locums	17959	1554.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/12/2019 13/12/2019	3082136 Revenue - General Fund 3082360 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1343.90 1767.77
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	13/12/2019	3083566 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1049.76
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	28/10/2019	3068342 Revenue - General Fund	NonStop Consulting	15950	1628.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Social Services	External Agency Staff Care Leavers Personal Allowances	28/11/2019 06/11/2019	3073910 Revenue - General Fund 3069825 Revenue - General Fund	Hays Specialist Recruitment Ltd International Care Network	14265 17983	1276.85 1632.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	13/12/2019	3082788 Revenue - General Fund	Blue Sky Fostering Limited	16789	3312.90
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	IFA Over 18 IFA Over 18	13/12/2019 22/10/2019	3083074 Revenue - General Fund 3064426 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	1585.80 1585.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	28/11/2019	3084007 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	-1045.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	06/11/2019	3070264 Revenue - General Fund	Next Step Care Management Ltd	17307	1285.71
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	06/11/2019 12/12/2019	3070281 Revenue - General Fund 3084322 Revenue - General Fund	Next Step Care Management Ltd Russell Court Hotel t/a Woodley Hotels Ltd	17307 27039	1650.00 727.20
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	AC0240	Contract Hire and Operating Leases	Hire of Transport & Plant	18/11/2019	3067425 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	616.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers SGO and Adopter Allowances	AC0240 AC0070	Contract Hire and Operating Leases Services	Hire of Transport & Plant Disbursements	29/11/2019 23/12/2019	3067467 Revenue - General Fund 3085735 Revenue - General Fund	Radio Taxis (Southampton) Ltd Luton Borough Council	20584 17320	3407.80 9000.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC0310	Agency Staff	External Agency Staff	12/12/2019	3084109 Revenue - General Fund	Fairways Care (UK) Ltd	14816	528.75
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC0310	Agency Staff	External Agency Staff	17/10/2019	3061120 Revenue - General Fund	Fairways Care (UK) Ltd	14816	783.33
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	04/11/2019 06/11/2019	3064500 Revenue - General Fund 3063552 Revenue - General Fund	Fairways Care (UK) Ltd Above Beyond Care Ltd	14816 18974	3028.80 3835.71
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	06/11/2019	3066360 Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3107.14
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	06/11/2019 06/12/2019	3072557 Revenue - General Fund 3083199 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816	3912.20 3786.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	13/12/2019	3085527 Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3432.01
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	13/12/2019	3085528 Revenue - General Fund	Banya Family Placement Agency Ltd	19791	1216.95
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 MARP U16	17/10/2019 06/11/2019	3065107 Revenue - General Fund 3070641 Revenue - General Fund	Sakura Care Ltd Fairways Care (UK) Ltd	21485 14816	3830.67 3578.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	13/12/2019	3090901 Revenue - General Fund	Fairways Care (UK) Ltd	14816	3578.00
Aspiration, Children & Lifelong Learning	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	21/11/2019	3081129 Revenue - General Fund	Fairways Care (UK) Ltd	14816	3578.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/12/2019 05/12/2019	3066291 Revenue - General Fund 3066327 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	563.62 1999.25
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/12/2019	3070603 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1414.91
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/12/2019 05/12/2019	3070927 Revenue - General Fund 3072597 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	563.62 1615.36
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/12/2019	3080464 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1387.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/12/2019	3080468 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1572.85
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/11/2019 08/11/2019	3069362 Revenue - General Fund 3071429 Revenue - General Fund	Caritas Recruitment Ltd Hays Specialist Recruitment Ltd	19269 14265	1613.40 916.12
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	08/11/2019	3072808 Revenue - General Fund	Caritas Recruitment Ltd	19269	1616.10
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff External Agency Staff	11/12/2019 12/11/2019	3086540 Revenue - General Fund 3066065 Revenue - General Fund	Caritas Recruitment Ltd Hays Specialist Recruitment Ltd	19269 14265	1640.60 1572.85
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/11/2019	3060862 Revenue - General Fund	Red Sector Recruitment Ltd	14265 20025	1572.85 2256.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	15/10/2019	3061234 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3848.29
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/10/2019 19/11/2019	3065276 Revenue - General Fund 3070629 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1560.29 1560.29
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2019	3070957 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1689.31
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	19/11/2019	3072297 Revenue - General Fund	Red Sector Recruitment	20025	1735.45
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2019 23/12/2019	3080431 Revenue - General Fund 3092631 Revenue - General Fund	Hays Specialist Recruitment Ltd Paragon Locums	14265 17959	604.66 1680.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	23/12/2019	3092636 Revenue - General Fund	Paragon Locums	17959	1680.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/12/2019	3092637 Revenue - General Fund	Paragon Locums	17959	1680.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/10/2019 24/10/2019	3063923 Revenue - General Fund 3063930 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	578.54 1647.25
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/10/2019	3064452 Revenue - General Fund	Red Sector Recruitment	20025	1393.80
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/10/2019	3064453 Revenue - General Fund	Red Sector Recruitment	20025	1583.25

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Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/10/2019 25/10/2019	3064456 Revenue - General Fund 3066057 Revenue - General Fund	Red Sector Recruitment Hays Specialist Recruitment Ltd	20025 14265	1607.85 2090.44
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/11/2019	3066012 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1518.44
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/11/2019 28/11/2019	3066094 Revenue - General Fund 3069499 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	644.68 1594.25
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/11/2019	3070836 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1089.44
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/11/2019	3072230 Revenue - General Fund	Red Sector Recruitment	20025	1745.20
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/11/2019 28/11/2019	3072238 Revenue - General Fund 3072281 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	1766.40 1742.95
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/11/2019	3074316 Revenue - General Fund	Caritas Recruitment Ltd	19269	1667.90
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/11/2019	3075365 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	899.45
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/11/2019 29/10/2019	3081188 Revenue - General Fund 3069571 Revenue - General Fund	Red Sector Recruitment Hays Specialist Recruitment Ltd	20025 14265	1776.00 1912.99
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	31/12/2019	3094671 Revenue - General Fund	Caritas Recruitment Ltd	19269	3468.90
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	31/12/2019	3094937 Revenue - General Fund	Caritas Recruitment Ltd	19269	1721.10
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Services	External Agency Staff Interpreter/Translation Services	31/12/2019 08/11/2019	3095640 Revenue - General Fund 3074872 Revenue - General Fund	Caritas Recruitment Ltd BOSTICO INTERNATIONAL LTD	19269 26806	1659.90 1509.20
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	05/12/2019	3080668 Revenue - General Fund	Fairways Care (UK) Ltd	14816	987.24
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Social Services	Residential Employment	05/12/2019	3079279 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2400.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Social Services Social Services	Residential Employment Residential Employment	11/10/2019 12/12/2019	3063841 Revenue - General Fund 3084774 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	1920.00 2700.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	CIN Team	AC0040	Social Services	Residential Employment	28/11/2019	3079202 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	900.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team	AC0040 AC0020	Social Services	Residential Employment	31/12/2019 02/12/2019	3095428 Revenue - General Fund 3075263 Revenue - General Fund	Sundry Creditors Red Sector Recruitment	17605 20025	699.27 1265.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/12/2019	3082118 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1498.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	02/12/2019	3084593 Revenue - General Fund	Caritas Recruitment Ltd	19269	1822.10
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/11/2019 13/11/2019	3071498 Revenue - General Fund 3069548 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1498.86 1387.85
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff	External Agency Staff	16/12/2019	3079887 Revenue - General Fund	Red Sector Recruitment	20025	1404.00
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	16/12/2019	3086552 Revenue - General Fund	Caritas Recruitment Ltd	19269	1606.33
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/11/2019 25/10/2019	3082396 Revenue - General Fund 3063886 Revenue - General Fund	Caritas Recruitment Ltd Havs Specialist Recruitment Ltd	19269 14265	1798.13 1757.85
Aspiration, Children & Lifelong Learning	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020 AC0020	Services	Therapy	16/12/2019	3082794 Revenue - General Fund	Faith Hope and Families Ltd	14361	650.00
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	28/11/2019	3073939 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	607.28
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Expenses Salaries & Wages	Conference & Seminars Temporary Employment Agency	31/10/2019 12/12/2019	3071191 Revenue - General Fund 3077780 Revenue - General Fund	Exploring Choices Hays Specialist Recruitment Ltd	14578 14265	700.00 661.56
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Purchased Services	18/11/2019	3068822 Revenue - General Fund	Hampshire County Council (Main)	18625	1800.00
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	04/12/2019	3083523 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1693.05
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/12/2019 11/10/2019	3082006 Revenue - General Fund 3061142 Revenue - General Fund	Caritas Recruitment Ltd Attenti Ltd	19269 14567	1301.20 1566.45
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	11/10/2019	3061143 Revenue - General Fund	Attenti Ltd	14567	1964.70
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	18/11/2019	3065056 Revenue - General Fund	Caritas Recruitment Ltd	19269 19269	967.50 1290.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/10/2019 26/11/2019	3067335 Revenue - General Fund 3074305 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	19269	1290.00
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	26/11/2019	3077847 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1710.40
Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff	External Agency Staff	26/11/2019 28/11/2019	3079859 Revenue - General Fund 3071305 Revenue - General Fund	Caritas Recruitment Ltd Hays Specialist Recruitment Ltd	19269 14265	1298.10 1757.85
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/11/2019	3072761 Revenue - General Fund	Caritas Recruitment Ltd	19269	1310.70
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	28/11/2019	3082141 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1757.85
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/11/2019 29/11/2019	3082362 Revenue - General Fund 3070918 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1795.92 1757.85
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenses	Other Expenses	03/12/2019	3083260 Revenue - General Fund	Moira Murray Consultancy Ltd	14150	825.00
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340 AC0340	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses	11/12/2019 12/12/2019	3090990 Revenue - General Fund	In-Trac Training & Consultancy Ltd	14366 14150	650.00 550.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	AC0340 AC0340	Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	18/11/2019	3085614 Revenue - General Fund 3068980 Revenue - General Fund	Moira Murray Consultancy Ltd Solid Consultancy & Coaching	26228	753.50
Aspiration, Children & Lifelong Learning	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenses	Other Expenses	20/11/2019	3060889 Revenue - General Fund	In-Trac Training & Consultancy Ltd	14366	650.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Skills Skills	ED53 ED53	Adult Education Education & Training	AG0460 AG0010	Services Services	Purchased Services Purchased Services	13/12/2019 29/10/2019	3085927 Revenue - General Fund 3069752 Revenue - General Fund	Brighter Prospects Ltd Portsmouth City Council	17818 13832	3880.00 4979.30
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/11/2019	3069493 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3183.90
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	09/12/2019	3080458 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1585.90
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/12/2019 09/12/2019	3082146 Revenue - General Fund 3087136 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2775.70 1564.75
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	11/11/2019	3065965 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3700.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2019 12/11/2019	3072282 Revenue - General Fund 3072601 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1564.75 1387.83
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/10/2019	3064631 Revenue - General Fund	Tradewind Recruitment	20878	1184.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/12/2019	3083502 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1765.15
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/12/2019 19/12/2019	3060754 Revenue - General Fund 3061129 Revenue - General Fund	Tradewind Recruitment Tradewind Recruitment	20878 20878	1465.20 1273.00
Aspiration, Children & Lifelong Learning		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	19/12/2019	3061130 Revenue - General Fund	Tradewind Recruitment	20878	1184.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	19/12/2019	3064636 Revenue - General Fund	Tradewind Recruitment	20878	2204.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/12/2019 19/12/2019	3064638 Revenue - General Fund 3064648 Revenue - General Fund	Tradewind Recruitment Tradewind Recruitment	20878 20878	1184.00 1184.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	19/12/2019	3070409 Revenue - General Fund	Tradewind Recruitment	20878	1184.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff	External Agency Staff	19/12/2019 19/12/2019	3073151 Revenue - General Fund 3074738 Revenue - General Fund	Tradewind Recruitment Tradewind Recruitment	20878 20878	1184.00 1298.10
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/12/2019	3074738 Revenue - General Fund 3080567 Revenue - General Fund	Fradewind Recruitment Seven Resourcing Ltd	20878 16896	1298.10 1628.00
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	19/12/2019	3080956 Revenue - General Fund	Red Sector Recruitment	20025	635.40
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/12/2019 21/11/2019	3084570 Revenue - General Fund 3080951 Revenue - General Fund	Tradewind Recruitment Red Sector Recruitment	20878 20025	1184.00 3429.80
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff	External Agency Staff	23/12/2019	3087100 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1778.75
Aspiration, Children & Lifelong Learning		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/12/2019	3093943 Revenue - General Fund	Red Sector Recruitment	20025	1672.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/11/2019 28/11/2019	3082114 Revenue - General Fund 3080439 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1432.54 2181.27
Aspiration, Children & Lifelong Learning		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	30/10/2019	3069523 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	587.17
Aspiration, Children & Lifelong Learning		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	09/12/2019	3084704 Revenue - General Fund	Thombury Nursing Services	16418	574.14
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	18/10/2019 23/12/2019	3060868 Revenue - General Fund 3084053 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	943.78 703.17
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	23/12/2019	3084079 Revenue - General Fund	Thornbury Nursing Services	16418	967.00
Aspiration, Children & Lifelong Learning		Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	23/12/2019	3084087 Revenue - General Fund	Thornbury Nursing Services	16418 16418	755.32 959.58
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	23/12/2019 23/12/2019	3090956 Revenue - General Fund 3091092 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	-951.08
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	27/11/2019	3084057 Revenue - General Fund	Thornbury Nursing Services	16418	755.32
Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	27/11/2019 27/11/2019	3084058 Revenue - General Fund 3084066 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1145.08 967.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services	Preventative Expenditure Preventative Expenditure	27/11/2019	3084006 Revenue - General Fund 3084078 Revenue - General Fund	Thombury Nursing Services Thombury Nursing Services	16418	1066.60
Aspiration, Children & Lifelong Learning	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	27/11/2019	3084081 Revenue - General Fund	Thornbury Nursing Services	16418	615.88
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Temporary Accomodation	27/11/2019 06/11/2019	3084083 Revenue - General Fund 3069439 Revenue - General Fund	Thornbury Nursing Services Uni Hospital Southampton NHS FT	16418 18221	1024.99 2220.00
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning		Targeted & Restorative Services	HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	05/11/2019	3069816 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.50
Aspiration, Children & Lifelong Learning	ACLL	Targeted & Restorative Services	HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	14/11/2019	3073894 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.67
Aspiration, Children & Lifelong Learning Aspiration, Children & Lifelong Learning	ACLL ACLL	Targeted & Restorative Services Targeted & Restorative Services	HCN23 HCN23	Statutory EWO's Statutory EWO's	AC0560 AC0560	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/11/2019 17/12/2019	3075682 Revenue - General Fund 3087481 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	504.68 504.68
Aspiration, Children & Lifelong Learning		Targeted & Restorative Services	HCN23		AC0560	Agency Staff	External Agency Staff	28/11/2019	3080442 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68

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Service_Label Aspiration, Children & Lifelong Learning	Service_Code ACLL	Service_Division_Label Targeted & Restorative Services	HCN23	, i	Unit_Code AC0560	Merchant_Category Agency Staff	Summary_of_the_purpose_of_the_expenditure External Agency Staff	28/11/2019	Number Capital_and_Revenue 3082349 Revenue - General Fund	Supplier_Name Hays Specialist Recruitment Ltd	ID 14265	Net_Amount 504.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Services	Security Services	21/10/2019	3065235 Revenue - General Fund	Chubb Fire & Security Ltd	15518	2823.37
DSG Funding	DSG DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840 AC0600	Tools, Equipment, Furniture & Materials Services	Health & Safety Equipment	12/12/2019 05/12/2019	3091634 Revenue - General Fund 3083830 Revenue - General Fund	Greenham Trading Ltd	15735 21585	1426.68 600.00
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	19/11/2019	3075098 Revenue - General Fund	Shore Pre-School SUPPLIER NAME REDACTED	17090	911.61
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075104 Revenue - General Fund	Bitterne Community Pre-School	21715	11665.29
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075113 Revenue - General Fund 3075118 Revenue - General Fund	Sunshine Nursery (Ann Chennells) St James Park Road Nursery	17673 19563	10422.65 3977.51
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075120 Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	10450.61
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075140 Revenue - General Fund 3075142 Revenue - General Fund	Little Acorns Mansbridge Community Preschool	21640 16218	2361.43 5550.41
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	19/11/2019	3075142 Revenue - General Fund	Ladybirds Preschool Parkside	16719	10516.06
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075149 Revenue - General Fund	SUPPLIER NAME REDACTED	15389	1227.04
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075157 Revenue - General Fund 3075161 Revenue - General Fund	SUPPLIER NAME REDACTED Nature Preschool	21188 21455	1740.95 3280.24
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075165 Revenue - General Fund	Woolston Adventure Preschool	19586	10172.02
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075167 Revenue - General Fund	Trust Taplins Day Nursery SUPPLIER NAME REDACTED	20704	10454.21
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075176 Revenue - General Fund 3075182 Revenue - General Fund	Tiny Toes Day Nursery	17760 15049	662.65 21249.18
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075185 Revenue - General Fund	SUPPLIER NAME REDACTED	20395	796.72
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075188 Revenue - General Fund 3075189 Revenue - General Fund	Woolston Pre-School Happy Bunnies Pre-School	18065 21710	4654.68 4390.54
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075205 Revenue - General Fund	Pixies Tree Nursery	20583	13771.65
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075207 Revenue - General Fund 3075210 Revenue - General Fund	Redbridge PreSchool Regents Park Community Pre-School	21720 21848	10866.94 10205.86
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Services	Purchased Services Purchased Services	19/11/2019	3075210 Revenue - General Fund	Harefield Community Pre-School	21876	14073.64
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075214 Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	16703	8322.72
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/11/2019 19/11/2019	3075222 Revenue - General Fund 3075226 Revenue - General Fund	SUPPLIER NAME REDACTED Paint Pots Preschool 7 Testwood Road	13917 16808	843.43 12050.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/11/2019	3075240 Revenue - General Fund	Rainbow Pre-school 2	14634	1993.24
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services Purchased Services	19/12/2019	3092771 Revenue - General Fund	Brook Early Years	21708	23409.90
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3092779 Revenue - General Fund 3092782 Revenue - General Fund	Busy Bee Preschool Shirley SUPPLIER NAME REDACTED	19195 14326	42276.33 716.01
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092783 Revenue - General Fund	SUPPLIER NAME REDACTED	17924	760.25
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3092786 Revenue - General Fund 3092788 Revenue - General Fund	Barn Owls Pre School SUPPLIER NAME REDACTED	14063 17479	6537.67 622.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	19/12/2019	3092789 Revenue - General Fund	Busy Bee (Millbrook)	15713	6563.97
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092792 Revenue - General Fund	Ladybirds Preschool Parkside	16719	17175.75
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3092794 Revenue - General Fund 3092795 Revenue - General Fund	Ladybirds Pre School (Portchester) SUPPLIER NAME REDACTED	16337 15551	11001.65 535.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092797 Revenue - General Fund	Little Berries Pre-School	21620	23410.95
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3092799 Revenue - General Fund 3092812 Revenue - General Fund	Lordswood Community Pre School Happy Bunnies Pre-School	21641 21710	16321.56 11838.61
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092823 Revenue - General Fund	SUPPLIER NAME REDACTED	17869	1134.18
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092825 Revenue - General Fund	SUPPLIER NAME REDACTED	18579	600.22
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3092826 Revenue - General Fund 3092830 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	19843 20871	1144.01 1859.52
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092835 Revenue - General Fund	Itchen College Nursery	16225	9974.93
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3092845 Revenue - General Fund 3092863 Revenue - General Fund	SUPPLIER NAME REDACTED Olive Tree Pre-School (Formerly St Peters Pre-School)	21187 20574	1234.75 11199.48
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092864 Revenue - General Fund	Oasis Academy Lordshill Community	17152	13648.82
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092865 Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	16703	9337.67
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3092875 Revenue - General Fund 3092876 Revenue - General Fund	The Trees Day Care Nursery (Portswood) 3 The Gregg Preparatory School	19077 20086	6784.00 6894.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3092877 Revenue - General Fund	Taplins Day Nursery (SGH)	13806	13622.42
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3092880 Revenue - General Fund 3093187 Revenue - General Fund	University of Southampton Day Nursery Paint Pots Preschool & Nursery 6 Woodlands	21871 14515	19821.76 11516.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3093199 Revenue - General Fund	Pixies Tree Nursery	20583	17807.06
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3093200 Revenue - General Fund	Paint Pots Preschool 7 Testwood Road	16808	15229.62
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3093203 Revenue - General Fund 3093240 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	15880 13897	500.50 855.47
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	19/12/2019	3093314 Revenue - General Fund	Sunshine Nursery (Ann Chennells)	17673	13048.97
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	19/12/2019 19/12/2019	3093334 Revenue - General Fund 3093335 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14116 20177	1048.74 643.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	23/10/2019	3066207 Revenue - General Fund	Ladybirds Pre School (Portchester)	16337	9722.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	23/10/2019	3066281 Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	14515	7959.62
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	23/10/2019 23/10/2019	3066293 Revenue - General Fund 3066359 Revenue - General Fund	Portswood Primary Academy Trust Woolston Pre-School	16829 18065	6983.68 4654.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	23/10/2019	3066501 Revenue - General Fund	Spring Road Pre-School	21655	2226.97
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	23/10/2019 23/10/2019	3066518 Revenue - General Fund 3066594 Revenue - General Fund	St James Park Road Nursery Itchen College Nursery	19563 16225	3977.51 2172.19
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services	23/10/2019	3066599 Revenue - General Fund	SUPPLIER NAME REDACTED	14382	1432.41
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/10/2019	3066013 Revenue - General Fund	Brambles Community Pre-School	15334	10136.03
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/10/2019 24/10/2019	3066238 Revenue - General Fund 3066283 Revenue - General Fund	Ladybirds Preschool Parkside Paint Pots Preschool 7 Testwood Road	16719 16808	10404.77 14297.82
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/10/2019	3066308 Revenue - General Fund	Tiny Toes Day Nursery	15049	21547.56
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/10/2019 24/10/2019	3066351 Revenue - General Fund 3066673 Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd Riverside Pre School CIO (St Denys)	16853 18057	16765.89 17150.77
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/10/2019	3066265 Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	8361.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/10/2019	3066269 Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	15364	8675.41
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	25/10/2019 25/10/2019	3066512 Revenue - General Fund 3066524 Revenue - General Fund	St Francis Pre School Sticky Fingers Pre School (Newlands)	21069 15271	3446.62 10450.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/10/2019	3066535 Revenue - General Fund	SUPPLIER NAME REDACTED	19537	599.30
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	25/10/2019 25/10/2019	3066551 Revenue - General Fund 3066601 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	18579 21846	522.22 565.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	25/10/2019	3066698 Revenue - General Fund	Seedlings Montessori At Moorlands	21833	8256.48
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	25/10/2019	3066701 Revenue - General Fund	SUPPLIER NAME REDACTED	15405	812.70
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG High Needs Block	EYB HNB	Early Years Funding Children Looked After Packages	AC0600 AC0500	Services Services	Purchased Services Purchased Services	31/10/2019 09/12/2019	3066333 Revenue - General Fund 3087574 Revenue - General Fund	The Trees Day Care Nursery (Shirley) 5 The Romsey School	16161 15892	1925.52 779.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	21/11/2019	3081616 Revenue - General Fund	SUPPLIER NAME REDACTED	14342	750.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Services	Purchased Services Purchased Services	21/11/2019 25/11/2019	3082612 Revenue - General Fund 3083600 Revenue - General Fund	The PiXL Club Ltd Stanford Junior School	18669 27199	
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Children Looked After Packages Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Expenses	04/11/2019	3070807 Revenue - General Fund	Stanford Junior School Mansbridge Community Preschool	27199 16218	1920.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Expenses	04/11/2019	3071264 Revenue - General Fund	Redbridge PreSchool	21720	2160.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	04/11/2019 04/11/2019	3071266 Revenue - General Fund 3071400 Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands Shore Pre-School	14515 21585	2016.00 1560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Expenses	30/10/2019	3070947 Revenue - General Fund	Paint Pots Preschool 7 Testwood Road	16808	600.00
DSG Funding	DSG DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720 AC0720	Services Services	Purchased Services	24/10/2019	3067908 Revenue - General Fund	Brambles Community Pre-School	15334 19586	-644.00 -1596.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Home to School Transport - PASS	AC0720 AC0410	Services Contract Hire and Operating Leases	Purchased Services Hire of Transport & Plant	29/10/2019 18/12/2019	3070319 Revenue - General Fund 3088642 Revenue - General Fund	Woolston Adventure Preschool K & K Hire Ltd	19586 14767	-1596.00 1792.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	18/11/2019	3079745 Revenue - General Fund	Ellern Mede School Ltd	16460	3325.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	02/12/2019 05/12/2019	3074276 Revenue - General Fund 3081892 Revenue - General Fund	Excalibur Academies Trust t/a The Wren School Witherslack Group Ltd	18464 20452	6200.00 -24062.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800	Social Services	MARP Education	09/10/2019	3063295 Revenue - General Fund	Rose Road Association	21033	

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Service_Label DSG Funding	Service_Code DSG	DSG High Needs Block	HNB	Organisational_Unit_Label MARP - Education Placements	Unit_Code AC0800	Merchant_Category Social Services	Summary_of_the_purpose_of_the_expenditure MARP Education	Pate 14/10/2019	Number Capital_and_Revenue 3063645 Revenue - General Fund	Supplier_Name Rose Road Association	21033	Net_Amount 9046.66
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/10/2019	3063647 Revenue - General Fund	Rose Road Association	21033	9046.66
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	14/10/2019 14/10/2019	3064509 Revenue - General Fund 3064510 Revenue - General Fund	Stephenson Academy Treloar Trust (incorporating Treloar School & Treloar College)	14640 13925	2908.06 15666.05
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/10/2019	3064511 Revenue - General Fund	Cambian Whinfell School Ltd	16153	11953.10
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	18/12/2019 22/11/2019	3093040 Revenue - General Fund 3079818 Revenue - General Fund	Hillcrest Care Services Limited Stephenson Academy	20657 14640	4956.90 3635.07
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	22/11/2019	3083035 Revenue - General Fund	Coxlease School (Priory Education Services)	16947	23397.22
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	22/11/2019 22/11/2019	3083086 Revenue - General Fund 3083090 Revenue - General Fund	Clay Hill School (Priory Education Services) Coxlease School (Priory Education Services)	20906 16947	23760.66 22245.19
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	26/11/2019	3083142 Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	23733.33
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	28/10/2019 30/11/2019	3070136 Revenue - General Fund 3085893 Revenue - General Fund	Hillcrest Care Services Limited Heath Farm School	20657 21936	4956.90 7780.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	30/12/2019	3094814 Revenue - General Fund	Fairways Care (UK) Ltd	14816	21644.42
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	30/12/2019 30/12/2019	3094818 Revenue - General Fund 3094827 Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar College) Stephenson Academy	13925 14640	19582.56 3517.81
DSG Funding	DSG	DSG High Needs Block	HNB	Pupil Referral Unit (EL460)	AC0830	Schools	Targeted Allocation to Schools	09/10/2019	3061026 Revenue - General Fund	Upper Shirley High Trust	17693	32000.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupil Referral Unit (EL460) Pupils with Statements	AC0830 AC0650	Schools Social Services	Targeted Allocation to Schools MARP Education	14/10/2019 04/11/2019	3064145 Revenue - General Fund 3069471 Revenue - General Fund	Oasis Academy Sholing SUPPLIER NAME REDACTED	20934 19457	32000.00 515.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Social Services	MARP Education	30/12/2019	3094796 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	725.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG Schools Block	HNB SCHB	Specialist Teacher Advisors Dedicated Schools Grant	AC0780 AC0750	Services Services	Purchased Services Payments To Contractors	13/12/2019 02/12/2019	3091650 Revenue - General Fund 3070636 Revenue - General Fund	Guide Dogs for the Blind Association Martin Reynolds Construction	17030 19284	5133.37 845.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095196 Revenue - General Fund	Sundry Creditors	17605	600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095197 Revenue - General Fund 3095200 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	600.00 600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095204 Revenue - General Fund	Sundry Creditors	17605	600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095208 Revenue - General Fund 3095209 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	600.00 1200.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095211 Revenue - General Fund	Sundry Creditors	17605	600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095218 Revenue - General Fund 3095229 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	600.00 600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095231 Revenue - General Fund	Sundry Creditors	17605	600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095234 Revenue - General Fund 3095237 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	600.00 600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095243 Revenue - General Fund	Sundry Creditors	17605	600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095244 Revenue - General Fund 3095246 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	600.00 600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095247 Revenue - General Fund	Sundry Creditors	17605	600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095249 Revenue - General Fund 3095260 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	600.00 600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095279 Revenue - General Fund	Octavia House Schools Ltd	20280	600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095285 Revenue - General Fund 3095289 Revenue - General Fund	Hythe Primary School Nightingale Primary School (HCC)	21768 14542	1200.00 1200.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095295 Revenue - General Fund	Noadswood School	19692	4200.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095296 Revenue - General Fund 3095297 Revenue - General Fund	The Romsey School Wyvern College	15892 21198	4200.00 1800.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095298 Revenue - General Fund	Hounsdown School	13978	1800.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095301 Revenue - General Fund 3095303 Revenue - General Fund	Blackfield Primary School Ringwood School	15382 15827	1800.00 600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095313 Revenue - General Fund	Ludlow Junior School	19679	3600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095317 Revenue - General Fund 3095322 Revenue - General Fund	Edwin Jones Trust - Glenfield Infant School Harefield Primary School	19664 19889	600.00 2400.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095324 Revenue - General Fund	Redbridge Community School (CB)	20270	3600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	27/12/2019 27/12/2019	3095326 Revenue - General Fund 3095327 Revenue - General Fund	Cantell Maths & Computing College St Annes Catholic School and Sixth Form College	16809 17188	1800.00 600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	27/12/2019	3095331 Revenue - General Fund	Great Oaks School	17752	3600.00
DSG Funding Education & Childrens Social Care Capital	DSG	DSG Schools Block Primary Review Phase 2	SCHB E0PR2	Individual Schools Budget Great Oaks (Additional Interim Capacity & Improvement works)	AC0640 CC0043	Schools Capital	Targeted Allocation to Schools Payments to Contractors	27/12/2019 14/11/2019	3095339 Revenue - General Fund 3075360 Capital - General Fund	Bembridge CE Primary School The McAvoy Group Limited	26174 18285	600.00 300283.57
Education & Childrens Social Care Capital		Primary Review Phase 2	E0PR2	Primary Review P2 - Fairisle Junior	CC0004	Capital	Payments to Contractors	17/10/2019	3060624 Capital - General Fund	Sienna Construction Ltd	17146	38773.73
Education & Childrens Social Care Capital Education & Childrens Social Care Capital		Primary Review Phase 2 Primary Review Phase 2	E0PR2 E0PR2	•	CC0004 CC0008	Capital Capital	Payments to Contractors Payments to Contractors	21/11/2019 04/11/2019	3081281 Capital - General Fund 3071819 Capital - General Fund	Sienna Construction Ltd Faithful & Gould Ltd	17146 15245	37633.61 52500.00
Education & Childrens Social Care Capital		School Capital Maintenance	E0SCM		CC0020	Capital	Payments to Contractors	18/12/2019	3092137 Capital - General Fund	Breyer Group Pic	19654	80873.49
Education & Childrens Social Care Capital Education & Childrens Social Care Capital		School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	3	CC0020 CC0020	Capital Capital	Payments to Contractors Payments to Contractors	21/11/2019 31/10/2019	3079976 Capital - General Fund 3071334 Capital - General Fund	Cade Roofing and Building Services Ltd Perfect Circle JV Ltd	26829 14225	12998.37 2015.02
Education & Childrens Social Care Capital		School Expansion Programme - Phase 3		, ,	CC0014	Capital	Payments to Contractors	09/12/2019	3087628 Capital - General Fund	E W Beard Ltd	21490	92825.74
Education & Childrens Social Care Capital Education & Childrens Social Care Capital		Secondary Expansion phase 1 Secondary Expansion phase 1	EOSE1		CC0030 CC0035	Capital Capital	Payments to Contractors Payments to Contractors	09/12/2019 11/12/2019	3087632 Capital - General Fund 3088711 Capital - General Fund	Concept Building Services (Southern) Ltd Morgan Sindall PLC	16671 14358	89517.36 229420.24
Education & Childrens Social Care Capital		Secondary Expansion phase 1 Secondary Expansion phase 1	EOSE1	•	CC0035	Capital	Payments to Contractors Payments to Contractors	17/10/2019	3064143 Capital - General Fund	Morgan Sindali PLC	14358	257520.59
Education & Childrens Social Care Capital		Secondary Expansion phase 1	EOSE1	•	CC0033	Capital	Payments to Contractors	28/11/2019	3084790 Capital - General Fund	Kier Construction - Southern	26286	640861.90
Education & Childrens Social Care Capital Education & Childrens Social Care Capital		Secondary School Expansion phase 2 Secondary School Expansion phase 2	EOSE2 EOSE2		CC0038 CC0023	Capital Capital	Payments to Contractors Consultancy (Professional expertise & advice)	17/12/2019 19/11/2019	3063440 Capital - General Fund 3081041 Capital - General Fund	Perfect Circle JV Ltd Qualsurv International Limited	14225 15077	5030.92 3500.00
Environment & Transport Non-Enveloped		On-Street Parking	ENN2 ENN2	On-Street Parking	AT9000 AT9000	Cleaning & Domestic Supplies	Removal of Refuse	24/12/2019	3094518 Revenue - General Fund	R&W Civil Engineering Ltd R&W Traffic Management t/a Chantacre Ltd	20726 13832	530.00 3840.00
Environment & Transport Non-Enveloped Environment & Transport Non-Enveloped		On-Street Parking On-Street Parking	ENN2	On-Street Parking On-Street Parking	AT9000	Interview & Training Expenses Services	Staff Training Purchased Services	01/12/2019 06/11/2019	3063698 Revenue - General Fund 3072752 Revenue - General Fund	Portsmouth City Council GI Holdings Southern Ltd	18871	830.00
Environment & Transport Non-Enveloped Environment & Transport Non-Enveloped	CCTEN CCTEN	On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	AT9000 AT9000	Services Services	Purchased Services Purchased Services	18/10/2019 18/10/2019	3064519 Revenue - General Fund 3065157 Revenue - General Fund	GI Holdings Southern Ltd GI Holdings Southern Ltd	18871 18871	830.00 830.00
Environment & Transport Non-Enveloped Environment & Transport Non-Enveloped	CCTEN	On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	AT9000 AT9000	Services Services	Purchased Services Purchased Services	18/10/2019 18/10/2019	3065157 Revenue - General Fund 3065159 Revenue - General Fund	GI Holdings Southern Ltd GI Holdings Southern Ltd	18871 18871	830.00
Environment & Transport Non-Enveloped Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2 ENN2	On-Street Parking	AT9000 AT9000	Services Services	Purchased Services	20/12/2019 21/11/2019	3093976 Revenue - General Fund 3081781 Revenue - General Fund	GI Holdings Southern Ltd GI Holdings Southern Ltd	18871 18871	830.00 830.00
Environment & Transport Non-Enveloped Environment & Transport Non-Enveloped	CCTEN CCTEN	On-Street Parking On-Street Parking	ENN2	On-Street Parking On-Street Parking	AT9000	Services Services	Purchased Services Purchased Services	21/11/2019	3081781 Revenue - General Fund 3081783 Revenue - General Fund	GI Holdings Southern Ltd	18871	830.00
Environment & Transport Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	22/10/2019	3065020 Revenue - General Fund	Flowbird Smart City UK Limited	14796	324094.00
Environment & Transport Non-Enveloped Finance Capital	CCTEN PCAP	On-Street Parking Finance Capital	ENN2 PCAP	On-Street Parking Civic Centre Upgrade	AT9000 CG0158	Services Capital	Purchased Services Computer Equipment - Hardware	22/10/2019 19/11/2019	3066613 Revenue - General Fund 3080556 Capital - General Fund	GI Holdings Southern Ltd Probrand Limited	18871 18717	830.00 646.00
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Maintenance of Buildings	04/12/2019	3081178 Capital - General Fund	Wagstaff Bros Ltd	18944	2305.90
Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP	Civic Centre Upgrade Civic Centre Upgrade	CG0158 CG0158	Capital Capital	Maintenance of Buildings Maintenance of Buildings	21/11/2019 24/12/2019	3081712 Capital - General Fund 3094792 Capital - General Fund	Wagstaff Bros Ltd Wagstaff Bros Ltd	18944 18944	4413.60 918.50
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Maintenance of Buildings	28/11/2019	3084643 Capital - General Fund	Wagstaff Bros Ltd	18944	10482.30
Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP	Civic Centre Upgrade Desktop Refresh Programme	CG0158 CG0155	Capital Capital	Maintenance of Buildings Computer Equipment - Hardware	29/10/2019 28/11/2019	3069089 Capital - General Fund 3084681 Capital - General Fund	The Direct Office Supply Co Ltd CDW Ltd	18425 19369	1947.28 496354.01
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Computer Software	05/11/2019	3072665 Capital - General Fund	Capita Business Services Ltd	18230	1389.00
Finance Capital Finance Capital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP TCAP	Customer Relationship Management Customer Relationship Management	CI0001 CI0001	Capital Capital	Computer Software Computer Software	14/11/2019 22/12/2019	3079331 Capital - General Fund 3094538 Capital - General Fund	Verint Systems UK Ltd Verint Systems UK Ltd	21004 21004	23504.00 12454.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2 &3	CF0002	Capital	Consultancy (Professional expertise & advice)	30/11/2019	3085899 Capital - General Fund	UNIT4 Business Software Ltd	18141	24200.00
Finance Capital Green City & Environment	PCAP GRCE	Transformation Capital Programme Air Quality Monitoring	TCAP EN11	Digital Investment Phase 2 &3 Air Quality Monitoring Contaminated Land	CF0002 AT0630	Capital Agency Staff	Other Capital Expenditure External Agency Staff	14/11/2019 01/11/2019	3072276 Capital - General Fund 3070419 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	690.38 1264.97
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630	Agency Staff	External Agency Staff	05/12/2019	3087299 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	642.85
Green City & Environment Green City & Environment	GRCE GRCE	Air Quality Monitoring Air Quality Monitoring	EN11 EN11	Air Quality Monitoring Contaminated Land Air Quality Monitoring Contaminated Land	AT0630 AT0630	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/12/2019 18/12/2019	3087497 Revenue - General Fund 3082367 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	647.01 647.00
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630	Agency Staff	External Agency Staff	23/12/2019	3083577 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	659.45
Green City & Environment Green City & Environment	GRCE GRCE	Air Quality Monitoring Bereavement & Registration	EN11 EN26	Air Quality Monitoring Contaminated Land Cemeteries	AT0630 AT0250	Grants and Subscriptions Agency Staff	Grants & Contributions External Agency Staff	14/11/2019 28/11/2019	3070216 Revenue - General Fund 3071165 Revenue - General Fund	Sundry Creditors Hays Specialist Recruitment Ltd	17605 14265	1500.00 1861.47
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	AT0250	Cleaning & Domestic Supplies	Contract Cleaning	10/12/2019	3075337 Revenue - General Fund	ServiceMaster CS Southampton	16011	970.66
Green City & Environment Green City & Environment	GRCE GRCE	Bereavement & Registration Bereavement & Registration	EN26 EN26	Cemeteries Cemeteries	AT0250 AT0250	Communications and Computing Grants and Subscriptions	Computing - Software & Licences Grants & Contributions	05/11/2019 16/11/2019	3072489 Revenue - General Fund 3065790 Revenue - General Fund	Clear Skies Software Ltd Friends of Southampton Old Cemetery	21764 15397	2900.00 625.00
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			Service_ ivision_		Organisational_				Transaction		Supplier_	
Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Green City & Environment Green City & Environment	GRCE GRCE	Bereavement & Registration Bereavement & Registration	EN26 EN26	Cemeteries Cemeteries	AT0250 AT0250	Miscellaneous and Initiative Expenses Services	Other Expenses Consultancy - Professional Expertise & Advice	05/12/2019 13/11/2019	3086327 Revenue - General Fund 3078456 Revenue - General Fund	Impact Marketing and Publicity Ltd Barker Grant Consulting Ltd	14557 15646	995.00 1110.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Cemeteries	AT0250	Water Services	Water Services	11/10/2019	3063796 Revenue - General Fund	Business Stream t/a Scottish Water	15076	621.89
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	AT0260	Salaries & Wages	Temporary Employment Agency	06/12/2019	3082323 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	559.44
Green City & Environment Green City & Environment	GRCE GRCE	Bereavement & Registration Bereavement & Registration	EN26 EN26	RegistrationServices RegistrationServices	AT0260 AT0260	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	07/11/2019 11/11/2019	3061242 Revenue - General Fund 3072595 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	512.47 559.44
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	AT0260	Salaries & Wages	Temporary Employment Agency	13/12/2019	3083518 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	559.44
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	AT0260	Salaries & Wages	Temporary Employment Agency	20/12/2019	3080444 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	596.37
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	AT0260	Salaries & Wages	Temporary Employment Agency	24/12/2019	3095023 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 15076	559.44
Green City & Environment Green City & Environment	GRCE GRCE	City Services - Trees & Ecology City Services - Trees & Ecology	EN62 EN62	Allotments Services Allotments Services	AT0430 AT0430	Clothing, Uniforms & Laundry Water Services	Uniforms, Clothing & Protective Clothing Water Services	02/12/2019 03/12/2019	3082065 Revenue - General Fund 3084561 Revenue - General Fund	Business Stream t/a Scottish Water Business Stream t/a Scottish Water	15076	580.83 -3842.51
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Allotments Services	AT0430	Water Services	Water Services	14/10/2019	3063800 Revenue - General Fund	Business Stream t/a Scottish Water	15076	928.05
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Land Management	AT0440	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	04/11/2019	3072251 Revenue - General Fund	Honey Brothers	14170	1127.00
Green City & Environment Green City & Environment	GRCE GRCE	City Services - Trees & Ecology City Services - Trees & Ecology	EN62 EN62	Land Management Land Management	AT0440 AT0440	Services Services	Legal Expenses Purchased Services	27/11/2019 30/10/2019	3080141 Revenue - General Fund 3069191 Revenue - General Fund	Richard Moules H W Martin Traffic Management Ltd	15979 15994	1800.00 750.00
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & Materials	Materials	16/10/2019	3065197 Revenue - General Fund	Cutting Edge Arb Ltd	16681	789.48
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & Materials	Materials	16/10/2019	3065199 Revenue - General Fund	Cutting Edge Arb Ltd	16681	675.00
Green City & Environment	GRCE	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & Materials	Materials	18/11/2019	3079861 Revenue - General Fund	Cutting Edge Arb Ltd	16681	815.00
Green City & Environment Green City & Environment	GRCE GRCE	Grants to Voluntary Organisations Licensing	ED52 LP20	Grants To Volunt Orgs Late Night Levy	AQ0030 AT0550	Grants and Subscriptions Customer and client receipts - Fees & Charges	Grants & Contributions Premises Licences	16/12/2019 05/11/2019	3092181 Revenue - General Fund 3070657 Revenue - General Fund	Southampton Voluntary Services Southampton Street Pastors	21769 21214	8000.00 25000.00
Green City & Environment	GRCE	Licensing	LP20	Late Night Levy	AT0550	Customer and client receipts - Fees & Charges		16/12/2019	3088485 Revenue - General Fund	Sundry Creditors	17605	1259.00
Green City & Environment	GRCE	Licensing	LP20	Licensing - Gambling Act 2005	AT0530	Customer and client receipts - Fees & Charges		30/10/2019	3070404 Revenue - General Fund	Sundry Creditors	17605	900.00
Green City & Environment Green City & Environment	GRCE GRCE	Licensing Sustainability	LP20 ED21	Licensing - Staff Account Carbon Reduction Commitment and Energy Services	AT0560 AG0120	Printing, Stationery & General Office Expenses Energy Costs	Stationery Electricity	19/11/2019 08/11/2019	3081073 Revenue - General Fund 3072672 Revenue - General Fund	A&A Business Supplies Ltd Npower Ltd	19085 14333	506.10 1572.47
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Energy Services Carbon Reduction Commitment and Energy Services	AG0120	Energy Costs	Electricity	19/12/2019	3093727 Revenue - General Fund	Npower Ltd	14333	6171.17
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Energy Costs	Electricity	23/12/2019	3093730 Revenue - General Fund	Npower Ltd	14333	117110.08
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	27/11/2019	3073168 Revenue - General Fund	WP Group	14278	3432.18
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Mgmt & Admin Overhead A/c Fleet Mgmt & Admin Overhead A/c	AT2000 AT2000	Direct Transport Costs Miscellaneous and Initiative Expenses	Vehicle Fuel Other Expenses	05/11/2019 24/10/2019	3072150 Revenue - General Fund 3067288 Revenue - General Fund	WP Group Freight Transport Association	14278 21619	39621.58 1063.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	04/12/2019	17025891 Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	523.04
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	04/12/2019	17025920 Revenue - General Fund	Burnt Tree Group Ltd	15876	520.80
Green City & Environment Trading	GCET GCET	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Contract Hire and Operating Leases	Contract Hire	24/10/2019 24/10/2019	17018071 Revenue - General Fund	Trash UK Ltd	20850 20850	850.00 850.00
Green City & Environment Trading Green City & Environment Trading	GCET	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Contract Hire and Operating Leases Contract Hire and Operating Leases	Contract Hire Contract Hire	24/10/2019	17018074 Revenue - General Fund 17018075 Revenue - General Fund	Trash UK Ltd Trash UK Ltd	20850	850.00 850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	24/10/2019	17018076 Revenue - General Fund	Trash UK Ltd	20850	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	24/10/2019	17018077 Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Contract Hire and Operating Leases Contract Hire and Operating Leases	Contract Hire Contract Hire	24/10/2019 24/11/2019	17018083 Revenue - General Fund 17022058 Revenue - General Fund	Burnt Tree Group Ltd Northgate Vehicle Hire Ltd	15876 19565	678.84 523.04
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	24/11/2019	17022065 Revenue - General Fund	U-Drive Limited	14303	696.75
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Contract Hire and Operating Leases	Contract Hire	24/11/2019	17022068 Revenue - General Fund	U-Drive Limited	14303	665.75
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	20/12/2019	17028193 Revenue - General Fund	Commercial Components Ltd	21682	2047.69
Green City & Environment Trading Green City & Environment Trading	GCET GCET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/10/2019 24/10/2019	17017966 Revenue - General Fund 17018502 Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus Stricklands Motor Body Repairs Ltd	19568 14803	804.90 850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	24/11/2019	17022139 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1779.28
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Non Revenue	Discrepancy Error Suspense	31/10/2019	3060860 Revenue - General Fund	MAC Contracting Ltd	20399	1001.78
Green City & Environment Trading	GCET GCET	Landscape Trading Area	ETA60 ETA60	Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials - Work Orders Materials - Work Orders	22/10/2019 25/10/2019	3060861 Revenue - General Fund 3064687 Revenue - General Fund	MAC Contracting Ltd Schofield Groundworks Ltd	20399 16180	6979.87 1900.00
Green City & Environment Trading Health & Adult Social Care Capital	RCAP	Landscape Trading Area Health & Adult Social Care Capital	RCAP	Landscape Trading Telecare Equipment	CA0006	Capital	Payments to Contractors	09/12/2019	3082248 Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	2484.60
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	18/12/2019	3084649 Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	6073.87
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	05/11/2019	3071773 Capital - General Fund	S & J Building Services (UK) Ltd	15352	4157.39
Health & Community Safety Capital Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027 CT0027	Capital Capital	Grant Payments Grant Payments	13/11/2019 14/10/2019	3078463 Capital - General Fund 3064303 Capital - General Fund	AKW Medi-Care Limited 1st Ability Hampshire Limited	20568 19512	1035.84 4121.55
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	14/10/2019	3064322 Capital - General Fund	Closomat Ltd	14246	2730.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	14/10/2019	3064328 Capital - General Fund	1st Ability Hampshire Limited	19512	4078.74
Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027 CT0027	Capital Capital	Grant Payments Grant Payments	14/10/2019 16/10/2019	3064330 Capital - General Fund 3065698 Capital - General Fund	Gainsborough Baths Liftech Systems (SE) Ltd	26837 18242	8981.00 3960.00
Health & Community Safety Capital Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	17/10/2019	3065838 Capital - General Fund	Dell Developments Ltd	17692	6195.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	18/10/2019	3065976 Capital - General Fund	Liftability Limited	19105	4645.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	21/10/2019	3066874 Capital - General Fund	SPC Bathrooms Ltd	13908	4862.40
Health & Community Safety Capital Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027 CT0027	Capital Capital	Grant Payments Grant Payments	23/12/2019 24/12/2019	3094108 Capital - General Fund 3093983 Capital - General Fund	SPC Bathrooms Ltd 1st Ability Hampshire Limited	13908 19512	5190.72 4736.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	25/10/2019	3064299 Capital - General Fund	Easy Care Systems Limited	20099	1998.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	27/11/2019	3082795 Capital - General Fund	P J Building Services	26188	5000.00
Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	27/11/2019	3084183 Capital - General Fund	S & J Building Services (UK) Ltd	15352 16875	5964.03
Health & Community Safety Capital Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027 CT0027	Capital Capital	Payments to Contractors Payments to Contractors	10/12/2019 10/12/2019	3088317 Capital - General Fund 3088501 Capital - General Fund	Astor-Bannerman (Medical) Ltd 1st Ability Hampshire Limited	19512	9729.00 3713.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Payments to Contractors	21/11/2019	3081204 Capital - General Fund	Liftability Limited	19105	989.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Payments to Contractors	27/11/2019	3084178 Capital - General Fund	SUPPLIER NAME REDACTED	27168	10000.00
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Health Improvement Health Improvement	PH1 PH1	0-19 Health Improvement NHS Healthchecks	AP0040 AP0010	Services Services	Purchased Services Purchased Services	01/11/2019 30/10/2019	3070172 Revenue - General Fund 3067692 Revenue - General Fund	Solent NHS Trust Aldermoor Surgery	17298 21014	6250.00 919.40
Healthier & Safer City Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	AP0010 AP0010	Services Services	Purchased Services Purchased Services	30/10/2019	3067710 Revenue - General Fund	Atherley House Surgery	19657	1158.20
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	30/10/2019	3067712 Revenue - General Fund	Bath Lodge Practice	21606	1699.80
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	30/10/2019	3067756 Revenue - General Fund	Cheviot Road Surgery - Dr A Kelpie & Partners	21570	2233.40
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Health Improvement Health Protection and Surveillance	PH1 PH2	Smoking LES 5 - 19 Public Health Nursing services	AP0050 AP0170	Services Miscellaneous and Initiative Expenses	Purchased Services Other Expenses	11/12/2019 01/12/2019	3080133 Revenue - General Fund 3070168 Revenue - General Fund	Sangha Pharmacy Ltd T/A Bitterne Pharmacy Solent NHS Trust	15620 17298	1562.77 91000.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	AP0170	Miscellaneous and Initiative Expenses	Other Expenses	12/12/2019	3081079 Revenue - General Fund	Solent NHS Trust	17298	91000.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Community Childrens Nursing	AP0320	Services	Purchased Services	14/10/2019	3065167 Revenue - General Fund	NHS Southampton City CCG	19743	22424.00
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Health Protection and Surveillance Health Protection and Surveillance	PH2	Emergency (EHC) and short term contraception programmes Solent Intergrated and Out of Area Integrated Sexual Health Service	AP0150 AP0120	Services Services	Purchased Services Purchased Services	16/10/2019 29/10/2019	3065296 Revenue - General Fund 3070331 Revenue - General Fund	Boots UK Ltd Guys & St Thomas NHS Foundation Trust	17384 21299	890.30 855.00
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Solent Intergrated and Out of Area Integrated Sexual Health Service Solent Intergrated and Out of Area Integrated Sexual Health Service	AP0120 AP0120	Services Services	Purchased Services Purchased Services	30/12/2019	3083942 Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trust	21299 17022	853.55
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Tuberculosis Teams	AP0330	Services	Purchased Services	04/11/2019	3065171 Revenue - General Fund	NHS Southampton City CCG	19743	29925.00
Healthier & Safer City	HSAF	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Miscellaneous and Initiative Expenses	Other Expenses	13/11/2019	3075415 Revenue - General Fund	NHS Southampton City CCG	19743	6635.75
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Ph Management & Overheads Ph Management & Overheads	PH4 PH4	Public Health Management & Overhead Account Public Health Management & Overhead Account	AP0410 AP0410	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	13/11/2019 13/11/2019	3075423 Revenue - General Fund 3075426 Revenue - General Fund	NHS Southampton City CCG NHS Southampton City CCG	19743 19743	8986.90 3658.28
Healthier & Safer City	HSAF	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410 AP0410	Services	Purchased Services	20/11/2019	3065176 Revenue - General Fund	NHS Southampton City CCG	19743	9500.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	FP10s NRT, alcohol and drugs	AP0240	Services	Purchased Services	04/11/2019	3070768 Revenue - General Fund	NHS Southampton City CCG	19743	33516.25
Healthier & Safer City	HSAF HSAF	Population Healthcare	PH3 PH3	Shared Care LES	AP0290	Services Services	Purchased Services	30/10/2019	3067850 Revenue - General Fund	Solent GP Surgery	19301 14463	3759.00
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Population Healthcare Population Healthcare	PH3 PH3	Substance misuse drugs (FP10s) Substance misuse drugs (FP10s)	AP0230 AP0230	Services Services	Purchased Services Purchased Services	22/10/2019 30/12/2019	3065346 Revenue - General Fund 3086023 Revenue - General Fund	Arun Sharma Chemists Ltd T/A Pharmacy Direct NHS Southampton City CCG	14463 19743	779.50 7776.97
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	11/12/2019	3080097 Revenue - General Fund	Telephone House Pharmacy Ltd	19895	538.50
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	11/12/2019	3080116 Revenue - General Fund	Lloyds Pharmacy Ltd	14544	757.50
Healthier & Safer City	HSAF HSAF	Population Healthcare	PH3 PH3	Supervised Consumption	AP0300 AP0300	Services Services	Purchased Services	22/10/2019 22/10/2019	3065336 Revenue - General Fund 3065343 Revenue - General Fund	Telephone House Pharmacy Ltd	19895 14544	807.00 1471.00
Healthier & Safer City Healthier & Safer City	HSAF	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	AP0300 AP0300	Services Services	Purchased Services Purchased Services	30/10/2019	3067556 Revenue - General Fund	Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd	14544 14544	1471.00 798.50
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	30/10/2019	3067565 Revenue - General Fund	Arun Sharma Chemists Ltd T/A Pharmacy Direct	14463	761.50
Healthier & Safer City	HSAF	Prevention & Inclusion Service	CHS24		AC0210	Services	Purchased Services	28/10/2019	3068382 Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	14076.00
Healthier & Safer City Healthier & Safer City	HSAF HSAF	Prevention & Inclusion Service Social Fund & Property	CHS24 ED57	Youth Offending Team Social Fund	AC0200 AG0020	Water Services Services	Water Services Purchased Services	11/10/2019 25/10/2019	3060833 Revenue - General Fund 3069075 Revenue - General Fund	Business Stream t/a Scottish Water SCRATCH	15076 14339	690.91 9456.83
Holding Accounts	HOLD	Financial Planning	FPLAN		AF9900	Interest Payable and Similar Charges	Interest on External Loans	28/11/2019	3084342 Revenue - General Fund	Direct Debit Payments	21955	24755.14
Holding Accounts	HOLD	Financial Planning	FPLAN	Movement in Reserves GF	AF9900	Interest Payable and Similar Charges	Interest on External Loans	28/11/2019	3084345 Revenue - General Fund	Direct Debit Payments	21955	125128.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Bonds for Works on Highway	11/12/2019	3085487 Revenue - General Fund	Sundry Creditors	17605 17605	540.00 1458.00
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Bonds for Works on Highway Business Improvement District	11/12/2019 22/11/2019	3085488 Revenue - General Fund 3082295 Revenue - General Fund	Sundry Creditors Go Southampton	17605 14499	1458.00 67375.81
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heat Energy Systems Holding Account	01/11/2019	3071262 Revenue - General Fund	Total Gas & Power Ltd	18895	19043.03

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Service_Label	Service_Code	Service_Division_Label	ivision_0 ode	[rganisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	ID ID	Net_Amount
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet			Balance Sheet Balance Sheet	Heating Account Working Balance Heating Account Working Balance	10/12/2019 10/12/2019	3086603 Revenue - General Fund 3087626 Revenue - General Fund	Npower Ltd Npower Ltd	14333 14333	47659.79 1010.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Balance Sheet	Heating Account Working Balance	13/12/2019	3092158 Revenue - General Fund	Npower Ltd	14333	2511.57
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet			Balance Sheet Balance Sheet	Heating Account Working Balance Heating Account Working Balance	15/10/2019 28/11/2019	3063745 Revenue - General Fund 3073663 Revenue - General Fund	Southern Electric PLC Southampton Geothermal Heating Co Ltd	16223 15259	592.69 16409.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Balance Sheet	HRA Dwellings Rent Control	03/12/2019	3075449 Revenue - General Fund	Sundry Creditors	17605	734.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA	1000	Balance Sheet	HRA Dwellings Rent Control	03/12/2019	3078634 Revenue - General Fund	Sundry Creditors	17605	777.06
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet			Balance Sheet Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	03/12/2019 04/12/2019	3078638 Revenue - General Fund 3082557 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	580.88 1000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Balance Sheet	HRA Dwellings Rent Control	04/12/2019	3082559 Revenue - General Fund	Sundry Creditors	17605	1000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	04/12/2019	3082563 Revenue - General Fund	Sundry Creditors	17605 17605	1000.00
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet			Balance Sheet Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	06/12/2019 11/11/2019	3082561 Revenue - General Fund 3069424 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605	1000.00 1000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA	A1000	Balance Sheet	HRA Dwellings Rent Control	11/11/2019	3069758 Revenue - General Fund	Sundry Creditors	17605	1400.00
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet			Balance Sheet Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	13/11/2019 13/11/2019	3069797 Revenue - General Fund 3073650 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	1060.37 887.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Balance Sheet	HRA Dwellings Rent Control	13/11/2019	3073652 Revenue - General Fund	Sundry Creditors	17605	1000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Balance Sheet	HRA Dwellings Rent Control	13/11/2019	3073659 Revenue - General Fund	Sundry Creditors	17605	1600.00
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet			Balance Sheet Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	18/12/2019 18/12/2019	3084276 Revenue - General Fund 3091365 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	714.20 1550.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA	A1000	Balance Sheet	HRA Dwellings Rent Control	18/12/2019	3092526 Revenue - General Fund	Sundry Creditors	17605	1203.60
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet			Balance Sheet Balance Sheet	HRA Dwellings Rent Control Labour Party Subscriptions	19/12/2019 10/12/2019	3093766 Revenue - General Fund 3087347 Revenue - General Fund	Sundry Creditors Southampton Labour Group	17605 20193	900.00 2064.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Balance Sheet	Labour Party Subscriptions	19/11/2019	3075191 Revenue - General Fund	Southampton Labour Group	20193	2064.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Balance Sheet	Nursling Depot Stock	04/11/2019	17020874 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	626.06
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet			Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	04/11/2019 05/12/2019	17020974 Revenue - General Fund 17026554 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	540.24 795.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Balance Sheet	Nursling Depot Stock	13/12/2019	17027612 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	505.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Balance Sheet	Nursling Depot Stock	22/11/2019	17021397 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	713.94
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet			Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	22/11/2019 24/10/2019	17021554 Revenue - General Fund 17018678 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	836.32 998.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA	A1000	Balance Sheet	Nursling Depot Stock	24/10/2019	17018770 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	872.84
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet			Balance Sheet	Nursling Depot Stock	26/11/2019 30/12/2019	17022729 Revenue - General Fund 17028380 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	637.65 765.79
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet			Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	30/12/2019 30/12/2019	17028380 Revenue - General Fund 17028696 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	765.79 544.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA	A1000	Balance Sheet	Season Ticket Loans	18/12/2019	3090841 Revenue - General Fund	Sundry Creditors	17605	889.60
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet			Balance Sheet Balance Sheet	Season Ticket Loans Unite Union Dues	20/11/2019 30/10/2019	3075029 Revenue - General Fund 3068814 Revenue - General Fund	Sundry Creditors Unite the Union	17605 14158	582.40 4169.72
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment			Agency Staff	External Agency Staff	20/12/2019	3091887 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2494.53
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity			Grants and Subscriptions	Grants & Contributions	08/10/2019	3060671 Revenue - General Fund	Sundry Creditors	17605	716.00
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity			Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	10/10/2019 10/10/2019	3063429 Revenue - General Fund 3063590 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	690.00 700.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	AA	A0350	Grants and Subscriptions	Grants & Contributions	10/12/2019	3085482 Revenue - General Fund	Sundry Creditors	17605	1646.84
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity			Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	11/12/2019 11/12/2019	3088693 Revenue - General Fund 3091251 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	750.00 800.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity			Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/10/2019	3064962 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605	800.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity			Grants and Subscriptions	Grants & Contributions	15/10/2019	3064987 Revenue - General Fund	Sundry Creditors	17605	1050.40
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity			Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/10/2019 17/12/2019	3065424 Revenue - General Fund 3092577 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	949.18 825.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity			Grants and Subscriptions	Grants & Contributions	18/10/2019	3065853 Revenue - General Fund	Sundry Creditors	17605	1441.92
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity			Grants and Subscriptions	Grants & Contributions	24/10/2019	3067768 Revenue - General Fund 3067876 Revenue - General Fund	Sundry Creditors	17605 17605	750.00 700.00
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity			Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	24/10/2019 25/10/2019	3067871 Revenue - General Fund 3067871 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605	1200.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity			Grants and Subscriptions	Grants & Contributions	31/10/2019	3070611 Revenue - General Fund	Sundry Creditors	17605	900.00
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity			Grants and Subscriptions Grants and Subscriptions	Regional Rough Sleeper Fund Regional Rough Sleeper Fund	08/11/2019 14/11/2019	3074704 Revenue - General Fund 3073140 Revenue - General Fund	Society Of St James Two Saints Ltd	17154 13821	11724.20 9000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity			Grants and Subscriptions	Regional Rough Sleeper Fund	19/12/2019	3084761 Revenue - General Fund	Two Saints Ltd	13821	5000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity			Services	Temporary Accomodation	08/11/2019	3072223 Revenue - General Fund	Long Stay Group	17944	1543.00
Homes & Culture Homes & Culture	HOCL HOCL	Housing Needs Leisure & Heritage	HCN10 ED10	Homelessness Activity Archaeology (LP340)			Services Agency Staff	Temporary Accomodation External Agency Staff	29/11/2019 19/11/2019	3083289 Revenue - General Fund 3071320 Revenue - General Fund	The Alma Road Hostel Hays Specialist Recruitment Ltd	19752 14265	1520.00 532.41
Homes & Culture	HOCL	Leisure & Heritage	ED10	Collections Central			Services	Purchased Services	31/10/2019	3070731 Revenue - General Fund	Southampton & District Transport Heritage Trust	17791	1600.00
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	Exhibitions (LP370) Exhibitions (LP370)			Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	01/11/2019 05/12/2019	3069373 Revenue - General Fund 3082576 Revenue - General Fund	SUPPLIER NAME REDACTED Constantine Ltd	26218 19544	500.00 4672.80
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)			Printing, Stationery & General Office Expenses	General Office Expenses	12/12/2019	3092106 Revenue - General Fund	boredomresearch	26805	7500.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)			Tools, Equipment, Furniture & Materials	Equipment Purchase	25/11/2019	3078428 Revenue - General Fund	Plinths and Pedestals Ltd	18840	1418.12
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	Exhibitions (LP370) Exhibitions (LP370)			Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/10/2019 21/10/2019	3065164 Revenue - General Fund 3063961 Revenue - General Fund	Dulux Decorator Centre Medway Photographic	14880 19560	631.40 542.50
Homes & Culture	HOCL	Leisure & Heritage	ED10	Learning - Art Gallery			Expenses	Conference & Seminars	09/12/2019	3087959 Revenue - General Fund	SUPPLIER NAME REDACTED	18796	910.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account			Tools, Equipment, Furniture & Materials	Adult's Stock	28/10/2019	3063467 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	584.85
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account National Portfolio Treasu			Tools, Equipment, Furniture & Materials Salaries & Wages	Adult's Stock Temporary Employment Agency	28/10/2019 05/11/2019	3063475 Revenue - General Fund 3071170 Revenue - General Fund	Askews and Holts Library Services Ltd Hays Specialist Recruitment Ltd	14386 14265	565.89 837.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	National Portfolio Treasu	ures AG	G0415	Salaries & Wages	Temporary Employment Agency	07/11/2019	3073955 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	837.00
Homes & Culture	HOCL HOCL	Leisure & Heritage	ED10 ED10	National Portfolio Treasu School Library Services			Services Tools, Equipment, Furniture & Materials	Purchased Services Books & Publications	11/11/2019 28/11/2019	3061072 Revenue - General Fund 3078373 Revenue - General Fund	Go Southampton Askews and Holts Library Services Ltd	14499 14386	500.00 504.13
Homes & Culture Homes & Culture	HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum			Cleaning & Domestic Supplies	Contract Cleaning	26/11/2019	30/83/3 Revenue - General Fund 3084118 Revenue - General Fund	Askews and Holts Library Services Ltd Total Support Services Ltd	14386 18563	3362.50
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG	G0320	Employee Related Expenses	Other Employees Expenses	29/11/2019	3080491 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	664.19
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum			Repair & Maintenance of Buildings Salaries & Wages	Repairs & Maintenance Temporary Employment Agency	11/11/2019 22/11/2019	3072691 Revenue - General Fund 3080148 Revenue - General Fund	Bi-Fold Rolfe Ltd Hays Specialist Recruitment Ltd	14740 14265	516.00 706.77
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	AG	G0320	Salaries & Wages	Temporary Employment Agency	28/11/2019	3082144 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	944.90
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum			Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	30/10/2019	3064472 Revenue - General Fund	White Star Momentos Ltd	16338	1527.80
Homes & Culture Homes & Culture	HOCL HOCL	Leisure & Heritage Leisure Client	ED10 ED11	Tudor House Museum Leisure Contracts			Repair & Maintenance of Buildings Services	Term/Servicing Contracts Contracted Services	08/11/2019 28/11/2019	3074628 Revenue - General Fund 3065246 Revenue - General Fund	PPL PRS Ltd CCL Cleaning Group Ltd	18357 13850	528.13 750.00
Homes & Culture	HOCL	Leisure Client	ED11	Leisure Contracts	AB	B0050	Services	Contracted Services	31/12/2019	3095528 Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venues (Southampton Guildhall)	15820	134966.50
Housing Revenue Account	HRA HRA	Cyclical Maintenance	AMAN2	Decorations			Services Services	Payments To Contractors	07/11/2019	3071827 Revenue - Housing Revenue Accour		15732	76593.93 115994.45
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Decorations Various Servicing			Services Repair & Maintenance of Buildings	Payments To Contractors Community Alarm Maintenance	12/11/2019 18/12/2019	3065709 Revenue - Housing Revenue Accourt 3090959 Revenue - Housing Revenue Accourt		15732 14758	115994.45 9072.52
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	Al-	H0270	Repair & Maintenance of Buildings	Energy Performance Certificates	01/11/2019	3067830 Revenue - Housing Revenue Accoun	nt Southern Domestic Energy Assessors Ltd	15928	1720.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing			Services Services	Payments To Contractors Payments To Contractors	11/11/2019 11/11/2019	3074801 Revenue - Housing Revenue Accourt 3074802 Revenue - Housing Revenue Accourt		15283 15283	1366.26 2203.95
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing			Services Services	Payments To Contractors Payments To Contractors	15/10/2019	3074802 Revenue - Housing Revenue Accourt 3061200 Revenue - Housing Revenue Accourt		19233	5567.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - Ea	ast Area AF	H0460	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders	04/11/2019	17020840 Revenue - Housing Revenue Accoun	nt S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - Ea Estate Maintenance - Ea			Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders Equipment Repairs & Maintenance - work orders	11/10/2019 11/10/2019	17017332 Revenue - Housing Revenue Accourt 17017341 Revenue - Housing Revenue Accourt		15255 17248	1960.86 850.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - Ea			Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders Equipment Repairs & Maintenance - work orders	11/10/2019	17017341 Revenue - Housing Revenue Account 17017363 Revenue - Housing Revenue Account		17248	2250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - Ea	ast Area Al-	H0460	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders	13/12/2019	17027715 Revenue - Housing Revenue Account	nt S&K Scaffolding Ltd	17248	1450.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - Ea Estate Maintenance - Ea			Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders Materials	26/11/2019 05/12/2019	17022783 Revenue - Housing Revenue Accourt 17026643 Revenue - Housing Revenue Accourt		17248 19608	585.00 575.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - Ea			Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	05/12/2019	17026643 Revenue - Housing Revenue Accou		18162	607.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - Ea	ast Area Al-	H0460	Tools, Equipment, Furniture & Materials	Materials	10/12/2019	17027124 Revenue - Housing Revenue Account	nt Walsall	19608	1247.07
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - Ea Estate Maintenance - Ea			Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/12/2019 13/12/2019	17027138 Revenue - Housing Revenue Accourt 17027549 Revenue - Housing Revenue Accourt		19608 19180	1533.43 687.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - Ea	ast Area Al-	H0460	Tools, Equipment, Furniture & Materials	Materials	13/12/2019	17027681 Revenue - Housing Revenue Accou	nt Walsall	19608	567.21
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - Ea			Tools, Equipment, Furniture & Materials	Materials Materials	13/12/2019 22/11/2019	17027751 Revenue - Housing Revenue Accou		19608 19608	592.16 550.69
Housing Revenue Account	IIIVA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - Ea	AF	10400	Tools, Equipment, Furniture & Materials	macolidia	22/11/2019	17021776 Revenue - Housing Revenue Accou	IL TYGOGHI	19008	99.09

			Service_ ivision_		Organisational_				Transaction	Supplier_	
Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditur		Number Capital_and_Revenue Supplier_Name 17021777 Revenue - Housing Revenue Account Walsall	ID	Net_Amount
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/11/2019 24/10/2019	17021777 Revenue - Housing Revenue Account Waisaii 17018257 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	19608 18162	692.18 1063.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	03/12/2019	17025811 Revenue - Housing Revenue Account BWT Southern Ltd	18756	1140.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0440 AH0440	Services Services	Payments To Contractors Payments To Contractors	05/12/2019 10/12/2019	17026383 Revenue - Housing Revenue Account S&K Scaffolding Ltd 17027406 Revenue - Housing Revenue Account Formula Scaffolding Ltd	17248 15255	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0440	Services	Payments To Contractors	26/11/2019	17022790 Revenue - Housing Revenue Account Formula Scanding Ltd	17248	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	26/11/2019	17022709 Revenue - Housing Revenue Account S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0440 AH0440	Services Services	Payments To Contractors Payments to Contractors - Work Orders	26/11/2019 11/10/2019	17022782 Revenue - Housing Revenue Account S&K Scaffolding Ltd 17017338 Revenue - Housing Revenue Account S&K Scaffolding Ltd	17248 17248	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0440	Tools, Equipment, Furniture & Materials	Materials	04/11/2019	17020707 Revenue - Housing Revenue Account Stark Scarlolding Etd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0440	Tools, Equipment, Furniture & Materials	Materials	04/11/2019	17020931 Revenue - Housing Revenue Account Nutland Carpet Accessories Ltd	17162	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0440 AH0440	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/11/2019 05/12/2019	17020965 Revenue - Housing Revenue Account Walsall 17026415 Revenue - Housing Revenue Account Walsall	19608 19608	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0440	Tools, Equipment, Furniture & Materials	Materials	05/12/2019	17026430 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0440	Tools, Equipment, Furniture & Materials	Materials	10/10/2019	17016672 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0440 AH0440	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/12/2019 13/12/2019	17027143 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 17027699 Revenue - Housing Revenue Account Walsall	18162 19608	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0440	Tools, Equipment, Furniture & Materials	Materials	13/12/2019	17027727 Revenue - Housing Revenue Account Walsall	19608	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0440	Tools, Equipment, Furniture & Materials	Materials	13/12/2019	17027742 Revenue - Housing Revenue Account Walsall	19608	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0440 AH0430	Tools, Equipment, Furniture & Materials Communications and Computing	Materials Postages	22/11/2019 10/10/2019	17021509 Revenue - Housing Revenue Account Coram Showers & Impey Wetrooms 17017270 Revenue - Housing Revenue Account CFH Total Document Management Ltd	17647 17426	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0430	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders	29/10/2019	17020446 Revenue - Housing Revenue Account BWT Southern Ltd	18756	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	•	AH0430	Tools, Equipment, Furniture & Materials	Materials	17/12/2019	17028054 Revenue - Housing Revenue Account Croma Locksmiths & Security Solutions Ltd	18887	900.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	3 -1	AH0450 AH0450	Services Services	Payments To Contractors Payments To Contractors	03/12/2019 13/11/2019	17025816 Revenue - Housing Revenue Account Westfield Group Uk Ltd 17021197 Revenue - Housing Revenue Account Westfield Group Uk Ltd	16838 16838	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	•	AH0450	Services	Payments To Contractors	17/10/2019	17017370 Revenue - Housing Revenue Account Westfield Group Uk Ltd	16838	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	• .	AH0450	Tools, Equipment, Furniture & Materials	Materials	17/10/2019	17017522 Revenue - Housing Revenue Account Croma Locksmiths & Security Solutions Ltd	18887	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0510 AH0510	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/11/2019 10/12/2019	17021126 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17027205 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265 14265	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0510	Agency Staff	External Agency Staff	13/12/2019	17027200 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0510	Agency Staff	External Agency Staff	13/12/2019	17027634 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	* *	AH0510 AH0510	Agency Staff Tools, Equipment, Furniture & Materials	External Agency Staff Equipment Purchase	26/11/2019 05/12/2019	17022830 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd 17026591 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	14265 18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	10/10/2019	17016768 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	• •	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	10/10/2019	17016828 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	10/10/2019 10/10/2019	17017009 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 17017010 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162 18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	* *	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	30/12/2019	17028505 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	· ·	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	30/12/2019	17028557 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0510 AH0500	Tools, Equipment, Furniture & Materials Repair & Maintenance of Buildings	Equipment Repairs & Maintenance Repairs & Maintenance	10/10/2019 16/10/2019	17017184 Revenue - Housing Revenue Account SMH Products Ltd 17017793 Revenue - Housing Revenue Account Churches Fire Security Limited	17428 19523	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0500	Salaries & Wages	Temporary Employment Agency	10/10/2019	17016944 Revenue - Housing Revenue Account Rainbow Project	13854	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0500	Tools, Equipment, Furniture & Materials	Equipment Purchase	10/12/2019	17027137 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	·	AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	21/10/2019 23/12/2019	3064166 Revenue - Housing Revenue Account SSE Contracting Ltd 3085804 Revenue - Housing Revenue Account SSE Contracting Ltd	20093 20093	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	·	AH0530	Repair & Maintenance of Buildings	Routine Repairs	23/12/2019	3088083 Revenue - Housing Revenue Account SSE Contracting Ltd	20093	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0530	Repair & Maintenance of Buildings	Vouchers - Voids	04/11/2019	17020724 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	•	AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Removal of Refuse Removal of Refuse	05/12/2019 05/12/2019	17026290 Revenue - Housing Revenue Account Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd 17026885 Revenue - Housing Revenue Account Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd		
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0520	Cleaning & Domestic Supplies	Removal of Refuse	10/10/2019	17016850 Revenue - Housing Revenue Account Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd		
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	•	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	10/10/2019	17017244 Revenue - Housing Revenue Account Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd		
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	•	AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Removal of Refuse Removal of Refuse	13/12/2019 20/12/2019	17027580 Revenue - Housing Revenue Account Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd 17028131 Revenue - Housing Revenue Account Hazsolved t/a Site Solved	18694 15021	-1002.44 1100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		•	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	26/11/2019	17022908 Revenue - Housing Revenue Account Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd	18694	612.60
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Call Centre	AH0650	Tools, Equipment, Furniture & Materials Clothing, Uniforms & Laundry	Equipment Purchase	02/12/2019	3081076 Revenue - Housing Revenue Account Chubb Fire & Security T/A Chubb Community Care	13914 14011	
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		Central Neighbourhood Wardens Decent Neighbourhoods Project	AH0740 AH0620	Services	Uniforms, Clothing & Protective Clothing Payments To Contractors	30/12/2019 22/10/2019	3094251 Revenue - Housing Revenue Account Greener Solutions Ltd 3066671 Revenue - Housing Revenue Account All About Art Ltd	20709	1463.20 600.00
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	na SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies	Contract Cleaning	05/11/2019	3070734 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	18162	1800.36
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		Grounds Maint. Contract Works Head of Housing Management	AH0210 AH0570	Services Grants and Subscriptions	Purchased Services Corporate Memberships and Subscriptions	09/12/2019 25/11/2019	3080595 Revenue - Housing Revenue Account Mayfield Nurseries 3083049 Revenue - Housing Revenue Account Housemark Ltd	18105 17174	3333.33 565.00
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Head of Housing Management	AH0570	Interview & Training Expenses	Staff Training	07/12/2019	3087803 Revenue - Housing Revenue Account Flouseman Ltd	17301	525.00
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Head of Housing Management	AH0570	Interview & Training Expenses	Staff Training	09/12/2019	3083036 Revenue - Housing Revenue Account The Knowledge Academy Limited	16392	
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		Head of Housing Management Head of Housing Management	AH0570 AH0570	Interview & Training Expenses Miscellaneous and Initiative Expenses	Staff Training Other Expenses	25/11/2019 16/10/2019	3083117 Revenue - Housing Revenue Account First Response Training 3065657 Revenue - Housing Revenue Account ZoieLogic Dance Theatre	17301 18768	525.00 2500.00
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Receptionists	AH0560	Services	Purchased Services	03/12/2019	3085916 Revenue - Housing Revenue Account Allpay Limited - General Fees	19392	
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Receptionists	AH0560	Services	Purchased Services	10/12/2019	3085915 Revenue - Housing Revenue Account Allpay Limited - General Fees	19392	
Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma		Receptionists Shottered Housing Black Utilities	AH0560 AH0760	Services	Purchased Services Electricity	16/12/2019 20/11/2019	3091607 Revenue - Housing Revenue Account Allpay Limited - General Fees	19392 14333	
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		Sheltered Housing Block Utilities Sheltered Housing Block Utilities	AH0760	Energy Costs Energy Costs	Electricity	20/11/2019	3079970 Revenue - Housing Revenue Account Npower Ltd 3081233 Revenue - Housing Revenue Account Npower Ltd	14333	
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	na SMHM	Support To Ta'S	AH0140	Services	Consultancy - Professional Expertise & Advice	28/11/2019	3083642 Revenue - Housing Revenue Account Ocean Edge Public Relations & Marketing Ltd	20115	
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		Supported Housing Supported Housing	AH0750 AH0750	Catering Communications and Computing	Food Telephone Charges	10/12/2019 02/12/2019	3082919 Revenue - Housing Revenue Account City Catering Southampton (Trading) Ltd 3084445 Revenue - Housing Revenue Account BT Uk Business Accounts	13900 16695	8355.13 662.21
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	na SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	28/10/2019	3067817 Revenue - Housing Revenue Account Solent Laundry Solutions Ltd	18536	2167.65
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		Tenancy Agreement	AH0090	Services	Purchased Services	02/12/2019	3086044 Revenue - Housing Revenue Account NFS Mediation	19578	
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		Tenancy Agreement Tower Block Utilities	AH0090 AH0710	Services Energy Costs	Purchased Services Electricity	18/11/2019 01/11/2019	3065241 Revenue - Housing Revenue Account NFS Mediation 3071260 Revenue - Housing Revenue Account Npower Ltd	19578 14333	
Housing Revenue Account	HRA	Supervision & Management - Housing Ma	na SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	22/11/2019	3073922 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	768.50
Housing Revenue Account	HRA	Supervision & Management - Housing Ma		West Housing Management	AH0590	Agency Staff	External Agency Staff	22/11/2019	3077764 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	14265	
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Ma Supervision & Management - Housing Ma		West Neighbourhood Wardens West Neighbourhood Wardens	AH0730 AH0730	Cleaning & Domestic Supplies Salaries & Wages	Contract Cleaning Temporary Employment Agency	11/12/2019 05/12/2019	3090976 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 3083549 Revenue - Housing Revenue Account Hays Specialist Recruitment Ltd	18162 14265	
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	19/11/2019	3078450 Capital - Housing Revenue Account Drew Smith Ltd	19075	354773.99
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Consultancy (Professional expertise & advice)	13/11/2019	3074750 Capital - Housing Revenue Account Hyde Housing Association Ltd	26275	
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Neighbourhoods Estate Regeneration and New Build	HRA05 HRA06	Oaklands Site Townhill Park Regeneration	CG0191 CG0114	Non Revenue Capital	Hourly Costs Basic Pay Grant Payments	15/10/2019 09/12/2019	3064151 Capital - Housing Revenue Account Drew Smith Ltd 3069277 Capital - Housing Revenue Account Sundry Creditors	19075 17605	227045.40 6300.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Grant Payments	30/10/2019	3069161 Capital - Housing Revenue Account Sundry Creditors	17605	6401.79
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	10/10/2019	3060674 Capital - Housing Revenue Account Sundry Creditors	17605	
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRA06 HRA06	Townhill Park Regeneration Townhill Park Regeneration	CG0114 CG0114	Capital Capital	Other Capital Expenditure Other Capital Expenditure	13/11/2019 30/10/2019	3071123 Capital - Housing Revenue Account Sundry Creditors 3071090 Capital - Housing Revenue Account Sundry Creditors	17605 17605	
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Water Quality Remedial Works	CG0100	Capital	Maintenance of Buildings	09/12/2019	3084331 Capital - Housing Revenue Account Corrigenda Ltd	18264	52144.11
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	02/12/2019	3085562 Capital - Housing Revenue Account Liftability Limited	19105	
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	06/11/2019 07/11/2019	3060991 Capital - Housing Revenue Account Deaf Awareness Technology 3074206 Capital - Housing Revenue Account Deaf Awareness Technology	15244 15244	687.00 577.50
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	11/11/2019	3075038 Capital - Housing Revenue Account Deaf Awareness Technology	15244	847.20
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	12/12/2019	3088478 Capital - Housing Revenue Account Deaf Awareness Technology	15244	
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	17/12/2019 20/12/2019	3081125 Capital - Housing Revenue Account Deaf Awareness Technology 3087828 Capital - Housing Revenue Account Liftability Limited	15244 19105	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	20/12/2019	3093787 Capital - Housing Revenue Account Deaf Awareness Technology	15244	507.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/10/2019	3068845 Capital - Housing Revenue Account Sundry Creditors	17605	
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build Safe Wind & Weather Tight	HRA07 HRA08	Disabled Adaptations Structural Works.	CG0177 CG0082	Capital Capital	Payments to Contractors Payments to Contractors	29/11/2019 13/11/2019	3084099 Capital - Housing Revenue Account Deaf Awareness Technology 3067525 Capital - Housing Revenue Account CLC Contractors Ltd	15244 21686	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works.	CG0082	Capital	Payments to Contractors	17/10/2019	3065706 Capital - Housing Revenue Account CLC Contractors Ltd	21686	38371.80
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11		CG0130	Capital	Consultancy (Professional expertise & advice)	29/10/2019	3060904 Capital - Housing Revenue Account Perfect Circle JV Ltd	14225	
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO - Lkydgate EWI ECO - Lkydgate EWI	CG0130 CG0130	Capital Capital	Payments to Contractors Payments to Contractors	17/12/2019 21/11/2019	3092179 Capital - Housing Revenue Account MPS Housing Ltd (Mears Group) 3079968 Capital - Housing Revenue Account MPS Housing Ltd (Mears Group)	14030 14030	
Capital					555.50		,	,,2013	The state of the s	. 1000	23733.00

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Service_Label Housing Revenue Account Capital	Service_Code HCAP		ode HRA11	· · ·	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue Suppl 3079969 Capital - Housing Revenue Account MPS I	plier_Name	14030	Net_Amount 114380.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11		CG0130 CG0099	Capital Capital	Payments to Contractors Consultancy (Professional expertise & advice)	22/11/2019 25/11/2019	3081690 Capital - Housing Revenue Account AECO		14388	3340.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10		CG0111	Capital	Other Capital Expenditure	11/11/2019	3071929 Capital - Housing Revenue Account Medw		19560	1685.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	()	CG0111	Capital	Payments to Contractors	09/12/2019	3087886 Capital - Housing Revenue Account Lyreco		13788	682.30
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	,	CG0111 CG0111	Capital Capital	Payments to Contractors Payments to Contractors	09/12/2019 18/11/2019	3087987 Capital - Housing Revenue Account Miles: 3080515 Capital - Housing Revenue Account Count		16728 18111	695.00 500.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	,	CG0069	Capital	Consultancy (Professional expertise & advice)	16/12/2019	3082168 Capital - Housing Revenue Account All Ab		20709	800.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10		CG0069	Tools, Equipment, Furniture & Materials	Materials - Work Orders	06/11/2019	3073251 Capital - Housing Revenue Account Schofi		16180	2276.80
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/10/2019 10/12/2019	17017149 Revenue - Housing Revenue Account Hays \$ 17027210 Revenue - Housing Revenue Account Hays \$		14265 14265	810.03 810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	13/12/2019	17027624 Revenue - Housing Revenue Account Hays		14265	695.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	13/12/2019	17027625 Revenue - Housing Revenue Account Hays	•	14265	581.56
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/11/2019 26/11/2019	17021721 Revenue - Housing Revenue Account Hays 17022819 Revenue - Housing Revenue Account Hays		14265 14265	810.03 768.49
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	30/12/2019	17028636 Revenue - Housing Revenue Account Hays		14265	747.72
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	30/12/2019	17028644 Revenue - Housing Revenue Account Hays		14265	810.03
Housing Services Trading Division	HND HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Agency Staff	External Agency Staff	10/10/2019 10/12/2019	17017176 Revenue - Housing Revenue Account Berry		14961 14961	811.52 1014.40
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/10/2019	17027219 Revenue - Housing Revenue Account Berry 17017770 Revenue - Housing Revenue Account Berry		14961	1014.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Agency Staff	External Agency Staff	16/10/2019	17017791 Revenue - Housing Revenue Account Berry		14961	1073.62
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Services	Payments to Contractors - Work Orders	03/12/2019	17025819 Revenue - Housing Revenue Account Formu		15255	590.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/11/2019 04/11/2019	17020770 Revenue - Housing Revenue Account Closor 17020800 Revenue - Housing Revenue Account Travis		14246 18162	2764.50 796.23
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	10/10/2019	17016763 Revenue - Housing Revenue Account Travis		18162	-529.87
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	10/10/2019	17016864 Revenue - Housing Revenue Account Walsa		19608	667.22
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/10/2019 10/10/2019	17016869 Revenue - Housing Revenue Account Walsa 17017164 Revenue - Housing Revenue Account Walsa		19608 19608	579.30 772.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	10/10/2019	17017220 Revenue - Housing Revenue Account Coran		17647	551.35
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	12/11/2019	17021192 Revenue - Housing Revenue Account CJR 0		15995	1664.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials	Materials	16/12/2019 17/10/2019	17027855 Revenue - Housing Revenue Account Travis 17017488 Revenue - Housing Revenue Account Alden		18162 20097	629.97 1360.00
Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	17/10/2019	17017466 Revenue - Housing Revenue Account Aden 17017525 Revenue - Housing Revenue Account Easy		20097	510.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	20/12/2019	17028088 Revenue - Housing Revenue Account Travis	vis Perkins Trading Co Ltd	18162	501.09
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	22/11/2019	17021391 Revenue - Housing Revenue Account Travis	•	18162	532.77
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/11/2019 22/11/2019	17021392 Revenue - Housing Revenue Account Travis 17021529 Revenue - Housing Revenue Account Travis		18162 18162	616.39 560.68
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	22/11/2019	17021631 Revenue - Housing Revenue Account Travis		18162	641.99
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	22/11/2019	17021846 Revenue - Housing Revenue Account Walsa		19608	1024.45
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/11/2019 22/11/2019	17021861 Revenue - Housing Revenue Account Walsa 17021862 Revenue - Housing Revenue Account Walsa		19608 19608	518.85 610.93
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	22/11/2019	17021903 Revenue - Housing Revenue Account Easy		20099	537.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	22/11/2019	17021908 Revenue - Housing Revenue Account Easy	y Care Systems Limited	20099	537.50
Housing Services Trading Division	HND HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials	Materials Materials	24/10/2019	17018317 Revenue - Housing Revenue Account Travis		18162 18162	508.46
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/10/2019 26/11/2019	17018658 Revenue - Housing Revenue Account Travis 17022975 Revenue - Housing Revenue Account Travis		18162	512.03 731.01
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	30/12/2019	17028338 Revenue - Housing Revenue Account Travis		18162	657.46
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	30/12/2019	17028339 Revenue - Housing Revenue Account Corar		17647	563.76
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/11/2019 10/10/2019	17021128 Revenue - Housing Revenue Account Hays 17017135 Revenue - Housing Revenue Account Hays		14265 14265	826.80 673.53
Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	10/10/2019	17027218 Revenue - Housing Revenue Account Hays		14265	848.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	22/11/2019	17021864 Revenue - Housing Revenue Account Berry	ry Recruitment Ltd	14961	748.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	24/10/2019	17018363 Revenue - Housing Revenue Account Hays		14265	830.80
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/10/2019 26/11/2019	17018732 Revenue - Housing Revenue Account Hays 17022952 Revenue - Housing Revenue Account Berry	•	14265 14961	1620.06 748.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	26/11/2019	17022642 Revenue - Housing Revenue Account Sani S		20703	765.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments to Contractors - Work Orders	03/12/2019	17025783 Revenue - Housing Revenue Account West		16838	5750.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	03/12/2019 03/12/2019	17025793 Revenue - Housing Revenue Account Alden 17025797 Revenue - Housing Revenue Account West		20097 16838	980.00 -3450.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders		17021281 Revenue - Housing Revenue Account S&K S	·	17248	500.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders		17021887 Revenue - Housing Revenue Account AST I		21036	1423.97
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders Materials	22/11/2019 04/11/2019	17021888 Revenue - Housing Revenue Account Travis 17020702 Revenue - Housing Revenue Account Travis		18162 18162	709.46 694.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	04/11/2019	17020702 Revenue - Housing Revenue Account Travis		18162	750.41
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	04/11/2019	17020718 Revenue - Housing Revenue Account Travis	vis Perkins Trading Co Ltd	18162	916.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	04/11/2019	17020720 Revenue - Housing Revenue Account Travis 17020721 Revenue - Housing Revenue Account Travis		18162	788.97
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/11/2019 04/11/2019	17020721 Revenue - Housing Revenue Account Travis 17020723 Revenue - Housing Revenue Account Travis	•	18162 18162	1016.81 1229.07
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	05/12/2019	17026162 Revenue - Housing Revenue Account Travis		18162	580.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	08/11/2019	17021152 Revenue - Housing Revenue Account Travis	•	18162	795.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/10/2019 10/10/2019	17016970 Revenue - Housing Revenue Account Raym 17017015 Revenue - Housing Revenue Account Travis	mond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd	18694 18162	633.80 -634.72
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	10/10/2019	17017241 Revenue - Housing Revenue Account Travis		18162	795.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	16/10/2019	17017605 Revenue - Housing Revenue Account Travis		18162	558.30
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	17/10/2019 22/11/2019	17017487 Revenue - Housing Revenue Account Dulux 17021462 Revenue - Housing Revenue Account Travis		14880 18162	807.90 15772.38
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	22/11/2019	17021462 Revenue - Housing Revenue Account Travis		18162	15772.38
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	22/11/2019	17021489 Revenue - Housing Revenue Account Travis	vis Perkins Trading Co Ltd	18162	525.37
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & General A/C Housing Operations - Electrical Safety Services	AA3010	Agency Staff	External Agency Staff	08/11/2019	17021123 Revenue - Housing Revenue Account Hays	•	14265	538.78
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Agency Staff Tools, Equipment, Furniture & Materials	External Agency Staff Materials	10/12/2019 04/11/2019	17027217 Revenue - Housing Revenue Account Hays 17020787 Revenue - Housing Revenue Account Wals:		14265 19608	564.48 709.75
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/12/2019	17026387 Revenue - Housing Revenue Account Walsi		19608	1245.04
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	05/12/2019	17026390 Revenue - Housing Revenue Account Walson		19608	1325.41
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	05/12/2019 10/10/2019	17026604 Revenue - Housing Revenue Account Walsi 17017084 Revenue - Housing Revenue Account Walsi		19608 19608	514.42 579.33
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	10/10/2019	170171064 Revenue - Housing Revenue Account Wals		19608	2624.34
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	10/10/2019	17017172 Revenue - Housing Revenue Account Wals		19608	1038.70
Housing Services Trading Division	HND HND	Safety Services	SSV SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials Materials	13/12/2019	17027661 Revenue - Housing Revenue Account Wals		19608 19608	673.60 516.06
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	13/12/2019 20/12/2019	17027729 Revenue - Housing Revenue Account Wals 17028113 Revenue - Housing Revenue Account Wals		19608 19608	516.06 574.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	26/11/2019	17022694 Revenue - Housing Revenue Account GAP		17995	876.28
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	30/12/2019	17028349 Revenue - Housing Revenue Account Wals		19608	968.30
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services	SSV SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/12/2019 30/12/2019	17028356 Revenue - Housing Revenue Account Wals 17028388 Revenue - Housing Revenue Account Wals		19608 19608	635.98 1456.80
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Gas Safety Services	AA3030 AA3020	Services	Payments To Contractors	13/12/2019	17028388 Revenue - Housing Revenue Account Wals 17027818 Revenue - Housing Revenue Account S&K		19608 17248	1456.80 575.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	26/11/2019	17022643 Revenue - Housing Revenue Account Form	rmula Scaffolding Ltd	15255	600.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance - work orders		17017353 Revenue - Housing Revenue Account S&K		17248	650.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/11/2019 04/11/2019	17021060 Revenue - Housing Revenue Account Travi: 17021068 Revenue - Housing Revenue Account Travi:		18162 18162	991.23 1200.49
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	05/12/2019	17026348 Revenue - Housing Revenue Account Travi		18162	991.23
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	08/11/2019	17021135 Revenue - Housing Revenue Account Travi		18162	1039.22
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/10/2019 10/12/2019	17016853 Revenue - Housing Revenue Account Travi: 17027310 Revenue - Housing Revenue Account Travi:		18162 18162	970.09 967.84
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	16/10/2019	17027310 Revenue - Housing Revenue Account Travi: 17017594 Revenue - Housing Revenue Account Travi:		18162	1004.12
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	16/10/2019	17017802 Revenue - Housing Revenue Account Travi		18162	1034.37

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Service_Label Housing Services Trading Division	Service_Code HND	Safety Services	SSV	Organisational_Unit_Label Housing Operations - Gas Safety Services	Unit_Code AA3020	Merchant_Category Tools, Equipment, Furniture & Materials	Summary_of_the_purpose_of_the_expenditure Materials	Date 16/10/2019	Number Capital_and_Revenue 17017925 Revenue - Housing Revenue Accou	Supplier_Name	ID 18162	Net_Amount 1001.22
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	22/11/2019	17021454 Revenue - Housing Revenue Accou		18162	960.10
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials Materials	24/10/2019	17018319 Revenue - Housing Revenue Accou		18162	1152.70
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	26/11/2019 30/12/2019	17022746 Revenue - Housing Revenue Accou 17028503 Revenue - Housing Revenue Accou		18162 18162	994.26 960.10
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	30/12/2019	17028664 Revenue - Housing Revenue Accou	nt Travis Perkins Trading Co Ltd	18162	1039.22
Leader Leader	LEAD LEAD	Business Improvement Business Improvement	LP28 LP28	Strategy Unit Strategy Unit	Al0010 Al0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/11/2019 20/12/2019	3071514 Revenue - General Fund 3083472 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	679.50 688.56
Leader	LEAD	Business Improvement	LP28	Strategy Unit	Al0010	Communications and Computing	Postages	29/11/2019	3073016 Revenue - General Fund	Royal Mail Group Ltd	17153	3360.59
Leader	LEAD	Business Improvement	LP28	Strategy Unit	Al0010	Miscellaneous and Initiative Expenses	Other Expenses	18/11/2019	3072993 Revenue - General Fund	Royal Mail Group Ltd	17153	3132.31
Leader Leader	LEAD LEAD	Business Improvement Business Improvement	LP28 LP28	Strategy Unit Strategy Unit	Al0010 Al0010	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	18/12/2019 29/11/2019	3082814 Revenue - General Fund 3074355 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	17153 17153	3957.10 4320.09
Leader	LEAD	Business Improvement	LP28	Strategy Unit	Al0010	Salaries & Wages	Temporary Employment Agency	14/11/2019	3071518 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1011.00
Leader	LEAD LEAD	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Payments To Contractors	05/11/2019	3072124 Revenue - General Fund	Facultatieve Technologies Limited	21029 14740	39812.00 5255.00
Leader Leader	LEAD	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	AG0580 AG0580	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	18/12/2019 22/11/2019	3093037 Revenue - General Fund 3083214 Revenue - General Fund	Bi-Fold Rolfe Ltd West End Roofing And Construction Ltd	21027	3116.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	21/11/2019	3081124 Revenue - General Fund	DQM Limited	15195	854.00
Leader Leader	LEAD LEAD	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	AG0590 AG0590	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Term/Servicing Contracts Term/Servicing Contracts	19/11/2019 19/11/2019	3074257 Revenue - General Fund 3074942 Revenue - General Fund	Freeston Water Treatment Ltd Freeston Water Treatment Ltd	19575 19575	1200.00 5000.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses		13/11/2019	3070300 Revenue - General Fund	SUPPLIER NAME REDACTED	15235	2200.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses		02/12/2019	3085994 Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	767.22
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	AI0020 AI0020	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses		22/10/2019 22/11/2019	3066326 Revenue - General Fund 3082385 Revenue - General Fund	CMS Corporate Mailing Solutions Ltd JAFRE Ltd (Interprint)	17960 17117	3890.23 804.86
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses		28/10/2019	3068069 Revenue - General Fund	Inprint Litho Ltd	16664	3944.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses		31/10/2019	3070261 Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	1260.00
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	AI0020 AI0020	Services Services	Advertising & Publicity - Non Staff Advertising & Publicity - Non Staff	16/12/2019 22/10/2019	3090918 Revenue - General Fund 3063984 Revenue - General Fund	Newsquest Media Group Ltd John Good Limited	18153 14840	950.00 1000.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Staff	22/10/2019	3067013 Revenue - General Fund	Newsquest Media Group Ltd	18153	950.00
Leader	LEAD	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	18/12/2019	3093590 Revenue - General Fund	Savills UK Ltd	15242	23057.98
Leader Leader	LEAD LEAD	Property Portfolio Management Property Portfolio Management	CS08 CS08	Investment Property One Guildhall Square - Service Charge	AG0500 AG0530	Water Services Cleaning & Domestic Supplies	Water Services Contract Cleaning	10/10/2019 10/12/2019	3060494 Revenue - General Fund 3085921 Revenue - General Fund	Business Stream t/a Scottish Water CCL Cleaning Group Ltd	15076 13850	1082.63 1812.66
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Cleaning & Domestic Supplies	Contract Cleaning	21/11/2019	3079953 Revenue - General Fund	CCL Cleaning Group Ltd	13850	2430.16
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Cleaning & Domestic Supplies	Contract Cleaning	28/11/2019	3079952 Revenue - General Fund	CCL Cleaning Group Ltd	13850	1680.00
Leader Leader	LEAD LEAD	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge	AG0530 AG0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	27/11/2019 28/11/2019	3082244 Revenue - General Fund 3081764 Revenue - General Fund	Wessex Fire & Security Ltd Bell Decoration Group Ltd	20601 26272	1160.00 3954.00
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	28/11/2019	3073077 Revenue - General Fund	Kingdom Service Group Limited	19745	5972.40
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct Charges	AG0540	Water Services	Water Services	16/10/2019	3063813 Revenue - General Fund 3080735 Revenue - General Fund	Business Stream t/a Scottish Water	15076 15076	2750.09
Leader Leader	LEAD LEAD	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square Utilities and Direct Charges Property Management	AG0540 AG0480	Water Services Services	Water Services Security Services	29/11/2019 11/11/2019	3080735 Revenue - General Fund 3060753 Revenue - General Fund	Business Stream t/a Scottish Water West End Roofing And Construction Ltd	15076 21027	1728.37 8817.20
Leader	LEAD	Property Portfolio Management	CS08	Property Management	AG0480	Services	Security Services	12/11/2019	3075373 Revenue - General Fund	Kestrel Guards Ltd	17629	1100.00
Leader Leader	LEAD LEAD	Property Portfolio Management	CS08 CS08	Southampton New Arts Centre - Service Charge & Utilities	AG0510 AG0510	Energy Costs Premises Insurances	Geothermal Premises Insurance	09/12/2019 09/12/2019	3079589 Revenue - General Fund	Energy Metering Technology Ltd	21104 19032	650.00 2026.19
Leader	LEAD	Property Portfolio Management Property Services	PROP	Southampton New Arts Centre - Service Charge & Utilities Civic Buildings Services	AG0490	Energy Costs	Geothermal	04/12/2019	3073329 Revenue - General Fund 3084497 Revenue - General Fund	Harborne Holding Ltd T/A Platinum Poperty Management Southampton Geothermal Heating Co Ltd	15259	16585.48
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Energy Costs	Geothermal	22/11/2019	3068927 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	13941.40
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	AG0490 AG0490	Energy Costs Printing, Stationery & General Office Expenses	Geothermal	22/12/2019 21/10/2019	3068923 Revenue - General Fund 3061181 Revenue - General Fund	Southampton Geothermal Heating Co Ltd CJS Portsmouth Ltd	15259 16203	10340.97 550.29
Leader	LEAD	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	AG0490	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses		21/11/2019	3081623 Revenue - General Fund	CJS Portsmouth Ltd	16203	640.22
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Repair & Maintenance of Buildings	Repairs & Maintenance	31/12/2019	3095519 Revenue - General Fund	Green Team Interiors Ltd	14827	1670.00
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Civic Buildings Services Construction and Valuation Services	AG0490 AG0690	Services Agency Staff	Security Services External Agency Staff	24/12/2019 04/12/2019	3082916 Revenue - General Fund 3075412 Revenue - General Fund	Kingdom Service Group Limited Hays Specialist Recruitment Ltd	19745 14265	8435.50 1636.40
Leader	LEAD	Property Services Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	12/11/2019	3071520 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1628.96
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	13/12/2019	3079716 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1623.57
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/12/2019 24/10/2019	3083529 Revenue - General Fund 3063889 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	3272.80 526.49
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	24/10/2019	3063905 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1617.28
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Grants and Subscriptions	Corporate Memberships and Subscriptions	04/12/2019	3082477 Revenue - General Fund	RICS	17734	539.00
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction Projects Management	AG0690 AG0700	Salaries & Wages Interview & Training Expenses	Temporary Employment Agency Staff Training	04/12/2019 23/10/2019	3082106 Revenue - General Fund 3063649 Revenue - General Fund	Hays Specialist Recruitment Ltd The Knowledge Academy Limited	14265 16392	625.46 2275.00
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	04/12/2019	3080478 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	992.56
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	05/11/2019	3071462 Revenue - General Fund	Fiona Astin Consultancy Limited	16049	4118.56
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/12/2019 11/12/2019	3083544 Revenue - General Fund 3087138 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1410.44 1448.56
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	13/12/2019	3087484 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1008.31
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Communications and Computing	External Agency Staff Computing - Software & Licences	23/10/2019 21/11/2019	3060927 Revenue - General Fund 3082607 Revenue - General Fund	Hays Specialist Recruitment Ltd Trustmarque Solutions Ltd	14265 16183	7200.00 838.20
Leader	LEAD	Property Services Property Services	PROP	Development & Regeneration	AG0710	Rents	Building Rents	09/12/2019	3082285 Revenue - General Fund	Jury's Inn Southampton	26333	602.08
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Agency Staff	External Agency Staff	18/10/2019	3065802 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	580.16
Leader Leader	LEAD LEAD	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Regeneration & City Limits Regeneration & City Limits	AG0210 AG0210	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2019 20/12/2019	3075045 Revenue - General Fund 3092222 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	584.96 587.86
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Agency Staff	External Agency Staff	30/10/2019	3065858 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	623.10
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Youth)	AG0240	Miscellaneous and Initiative Expenses	Other Expenses	25/11/2019	3083219 Revenue - General Fund	Windmill Limited	20939	1500.00
Leader Leader	LEAD LEAD	Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Chief Officers Management Team Chief Officers Management Team	AE0010 AE0010	Advertising Agency Staff	Recruitment Expenses External Agency Staff	05/11/2019 04/11/2019	3071924 Revenue - General Fund 3072043 Revenue - General Fund	Hays Specialist Recruitment Ltd Penna Plc	14265 20760	2500.00 21420.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	18/11/2019	3079790 Revenue - General Fund	Penna Pic	20760	13923.00
Leaders Capital Place & Transport	MCAP PLTR	Cultural Quarter City Services - Commercial Services	M0CQR EN61	Southampton New Arts Centre (SNAC) Park Repairs	CG0141 AT0450	Capital Repair & Maintenance of Buildings	Consultancy (Professional expertise & advice) Repairs & Maintenance	05/12/2019 29/11/2019	3080212 Capital - General Fund 3084617 Revenue - General Fund	Huntley Cartwright Lion Engineering (Salisbury) Ltd	19658 15177	1860.00 735.00
Place & Transport Place & Transport	PLTR	City Services - Commercial Services City Services - Commercial Services	EN61	Park Repairs Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	20/11/2019	3081047 Revenue - General Fund	Black Box Network (Uk) Ltd (Reading)	14762	735.00 896.75
Place & Transport	PLTR	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Materials	07/12/2019	3086911 Revenue - General Fund	New Forest Fencing & Gates Ltd	19180	537.00
Place & Transport Place & Transport	PLTR PLTR	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Parks & Street Cleansing Divisional Support Pest Control, Clinical Waste & Filthy Premises	AT0420 AT0570	Interview & Training Expenses Tools, Equipment, Furniture & Materials	Staff Training Equipment Purchase	25/10/2019 20/12/2019	3065318 Revenue - General Fund 3082567 Revenue - General Fund	Land Skills Training & Assessments Ltd Pestkill Ltd	18479 20577	539.75 1600.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase	28/11/2019	3084575 Revenue - General Fund	Killgerm Chemicals Ltd	21524	1321.07
Place & Transport	PLTR	City Services - Commercial Services	EN61	Play Areas	AT0380	Grounds Maintenance	Grounds Maintenance	31/10/2019	3071507 Revenue - General Fund	Vita Play Ltd	20219	4985.00
Place & Transport Place & Transport	PLTR PLTR	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Play Areas Play Areas	AT0380 AT0380	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials - Work Orders Materials - Work Orders	08/11/2019 19/11/2019	3074680 Revenue - General Fund 3081175 Revenue - General Fund	The Play Inspection Company Ltd The Play Inspection Company Ltd	15295 15295	3250.00 695.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials - Work Orders	28/11/2019	3081733 Revenue - General Fund	Easy Gate Limited	17667	622.00
Place & Transport	PLTR DI TR	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials - Work Orders	31/10/2019	3070366 Revenue - General Fund	Elliotts Brothers Ltd	14742	1642.50
Place & Transport Place & Transport	PLTR PLTR	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/12/2019 10/12/2019	3087300 Revenue - General Fund 3074191 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	509.73 509.73
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	13/12/2019	3083931 Revenue - General Fund	Berry Recruitment Ltd	14961	509.73
Place & Transport Place & Transport	PLTR PLTR	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Agency Staff	External Agency Staff	15/11/2019 21/10/2019	3065879 Revenue - General Fund 3061156 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	505.44 509.73
Place & Transport Place & Transport	PLTR PLTR	City Services - Commercial Services City Services - Commercial Services	EN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/10/2019	3061156 Revenue - General Fund 3061157 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	509.73 509.73
Place & Transport	PLTR	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	25/10/2019	3065885 Revenue - General Fund	Berry Recruitment Ltd	14961	509.73
Place & Transport Place & Transport	PLTR PLTR	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Special Projects	AT0210 AT0480	Direct Transport Costs Services	Other Vehicle Running Costs Payments to Contractors - Work Orders	13/12/2019 06/11/2019	3091463 Revenue - General Fund 3072547 Revenue - General Fund	C&O Tractors Ltd Environmental Husbandry Limited	15771 16581	4127.70 11041.77
Place & Transport Place & Transport	PLTR	City Services - Commercial Services City Services - Commercial Services	EN61	Special Projects Special Projects	AT0480	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	28/11/2019	3079957 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	5105.34
Place & Transport	PLTR	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	04/11/2019	3072185 Revenue - General Fund	Lion Engineering (Salisbury) Ltd	15177	1222.22
Place & Transport Place & Transport	PLTR PLTR	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Special Projects Special Projects	AT0480 AT0480	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	25/11/2019 31/10/2019	3081634 Revenue - General Fund 3069456 Revenue - General Fund	Romsey Reclamation Ltd Lion Engineering (Salisbury) Ltd	15862 15177	1636.00 1305.00
Place & Transport	PLTR	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials - Work Orders	07/11/2019	3074137 Revenue - General Fund	Regeneration Services Limited	17197	4315.60
Place & Transport	PLTR	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials - Work Orders	21/11/2019	3081769 Revenue - General Fund	Regeneration Services Limited	17197	4096.40
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/11/2019 28/11/2019	3081179 Revenue - General Fund 3082267 Revenue - General Fund	CGR Polythene Company Ltd Greenham Trading Ltd	15393 15735	3276.00 544.04
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Agency Staff	External Agency Staff	06/11/2019	3071705 Revenue - General Fund	Berry Recruitment Ltd	14961	556.88

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Service_Label	Service_Code PLTR	Service_Division_Label City Services - District Operating Areas	ode	Organisational_Unit_Label	Unit_Code AT0410	Merchant_Category	Summary_of_the_purpose_of_the_expenditur		Number Capital_and_Revenue	Supplier_Name	14961	Net_Amount
Place & Transport Place & Transport	PLTR	City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/11/2019 17/10/2019	3077817 Revenue - General Fund 3065882 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	14961	2272.06 2673.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Agency Staff	External Agency Staff	18/11/2019	3073936 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2023.28
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Agency Staff Agency Staff	External Agency Staff External Agency Staff	25/10/2019 28/11/2019	3065881 Revenue - General Fund 3082355 Revenue - General Fund	Berry Recruitment Ltd Hays Specialist Recruitment Ltd	14961 14265	594.00 2066.45
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Agency Staff	External Agency Staff	30/12/2019	3092330 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1955.89
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	06/11/2019	3073248 Revenue - General Fund	Site Safety Ltd	15484	2533.40
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	13/11/2019 13/11/2019	3074254 Revenue - General Fund 3075453 Revenue - General Fund	N A Brown Limited Scarab Sweepers Limited	21820 21779	598.55 1080.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Direct Transport Costs	Other Vehicle Running Costs	15/11/2019	3079257 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	555.39
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	26/11/2019 26/11/2019	3079259 Revenue - General Fund 3081738 Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824 13824	540.38 555.39
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Direct Transport Costs	Other Vehicle Running Costs	26/11/2019	3081739 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	555.39
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Services	Purchased Services	08/11/2019	3074779 Revenue - General Fund	Scarab Sweepers Limited	21779	1138.57
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Materials	16/10/2019 11/11/2019	17017704 Revenue - General Fund 3074523 Revenue - General Fund	Travis Perkins Trading Co Ltd Progress Cleaning Services (White Plume) Ltd	18162 15308	2152.20 1135.58
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials	28/11/2019	3084780 Revenue - General Fund	Central Welding	15546	500.00
Place & Transport	PLTR	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials - Work Orders	06/11/2019	3070748 Revenue - General Fund	WP Group	14278	699.70
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green East Area Green	AT0410 AT0390	Water Services Agency Staff	Water Services External Agency Staff	31/10/2019 07/11/2019	3071655 Revenue - General Fund 3073892 Revenue - General Fund	Business Stream t/a Scottish Water Hays Specialist Recruitment Ltd	15076 14265	1628.10 511.34
Place & Transport	PLTR	City Services - District Operating Areas	EN60	East Area Green	AT0390	Agency Staff	External Agency Staff	25/10/2019	3066298 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Place & Transport Place & Transport	PLTR PLTR	City Services - District Operating Areas	EN60 EN60	East Area Green West Area Green	AT0390 AT0400	Tools, Equipment, Furniture & Materials	Materials - Work Orders	06/11/2019 06/11/2019	3071485 Revenue - General Fund 3070221 Revenue - General Fund	G Long T/A Long & Dibden Hays Specialist Recruitment Ltd	19139 14265	895.00 856.84
Place & Transport	PLTR	City Services - District Operating Areas City Services - District Operating Areas	EN60	West Area Green	AT0400	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/11/2019	3071137 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1077.96
Place & Transport	PLTR	City Services - District Operating Areas	EN60	West Area Green	AT0400	Agency Staff	External Agency Staff	19/12/2019	3092087 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	843.81
Place & Transport	PLTR PLTR	City Services - District Operating Areas	EN60	West Area Region	AT0400 AT0370	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	09/10/2019 14/10/2019	3061138 Revenue - General Fund	Site Safety Ltd	15484	636.18 1799.96
Place & Transport Place & Transport	PLTR	City Services - District Operating Areas City Services - Waste Operations	EN60 EN50	West Area Parks City Depot and Recycling Park	AT0030	Water Services Services	Water Services Security Services	06/11/2019	3063812 Revenue - General Fund 3073174 Revenue - General Fund	Business Stream t/a Scottish Water Kingdom Service Group Limited	15076 19745	6359.70
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Agency Staff	External Agency Staff	03/12/2019	3083099 Revenue - General Fund	Simple Recruitment Services Ltd	20777	5853.70
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Recycling Collections Waste - Domestic Recycling Collections	AT0110 AT0110	Agency Staff	External Agency Staff External Agency Staff	06/12/2019 12/12/2019	3084147 Revenue - General Fund 3091545 Revenue - General Fund	Simple Recruitment Services Ltd Simple Recruitment Services Ltd	20777 20777	5814.35 -5853.70
Place & Transport Place & Transport	PLTR	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections Waste - Domestic Recycling Collections	AT0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/11/2019	3071053 Revenue - General Fund	Simple Recruitment Services Ltd Simple Recruitment Services Ltd	20777	-5853.70 5853.70
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Agency Staff	External Agency Staff	13/11/2019	3072440 Revenue - General Fund	Simple Recruitment Services Ltd	20777	6523.60
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Recycling Collections Waste - Domestic Residual Collections	AT0110 AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/10/2019 01/11/2019	3065891 Revenue - General Fund 3063936 Revenue - General Fund	Berry Recruitment Ltd Hays Specialist Recruitment Ltd	14961 14265	1737.45 972.91
Place & Transport Place & Transport	PLTR	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/12/2019	3074133 Revenue - General Fund	Berry Recruitment Ltd	14265	3556.59
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	11/11/2019	3075052 Revenue - General Fund	Drivers Limited	17630	760.05
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2019 13/11/2019	3069411 Revenue - General Fund 3069661 Revenue - General Fund	Wild Recruitment Ltd Hays Specialist Recruitment Ltd	26251 14265	589.95 2260.96
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	13/11/2019	3070881 Revenue - General Fund	Berry Recruitment Ltd	14961	5122.87
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	13/11/2019	3075065 Revenue - General Fund	Drivers Limited	17630	1530.67
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/11/2019 13/12/2019	3075069 Revenue - General Fund 3084112 Revenue - General Fund	Drivers Limited Drivers Limited	17630 17630	1520.10 743.16
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	19/12/2019	3093010 Revenue - General Fund	Wild Recruitment Ltd	26251	778.05
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	20/11/2019	3072272 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	777.52
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/11/2019 23/12/2019	3078335 Revenue - General Fund 3092022 Revenue - General Fund	Wild Recruitment Ltd Hays Specialist Recruitment Ltd	26251 14265	547.20 -676.35
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Services	Contracted Services	03/12/2019	3081005 Revenue - General Fund	Williams Shipping Transport Ltd	16383	3580.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & Materials	Equipment Purchase	08/11/2019	3065247 Revenue - General Fund	SSI Schaefer Limited	16702	9710.48
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	19/12/2019 21/11/2019	3093018 Revenue - General Fund 3081720 Revenue - General Fund	2CL Communications Ltd SSI Schaefer Limited	21810 16702	925.00 12896.00
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	05/11/2019	3072192 Revenue - General Fund	Site Safety Ltd	15484	957.35
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Management and Overheads	AT0050 AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing Uniforms, Clothing & Protective Clothing	12/11/2019 28/10/2019	3074730 Revenue - General Fund 3060901 Revenue - General Fund	SMI Group Oursoles Limited	18367 19067	1183.95 990.97
Place & Transport	PLTR	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Management and Overheads Waste - Trade Waste Collections	AT0130	Clothing, Uniforms & Laundry Cleaning & Domestic Supplies	Tipping Costs	04/11/2019	3067094 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	20834.09
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	04/11/2019	3072134 Revenue - General Fund	T J Waste & Recycling Limited	13939	617.58
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	11/10/2019 11/10/2019	3064419 Revenue - General Fund 3064632 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	630.90 532.40
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	12/12/2019	3084590 Revenue - General Fund	T J Waste & Recycling Limited	13939	652.20
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	16/11/2019	3080364 Revenue - General Fund	T J Waste & Recycling Limited	13939	2032.00
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	21/11/2019 21/11/2019	3082292 Revenue - General Fund 3082381 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd T J Waste & Recycling Limited	18139 13939	21170.70 710.76
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/11/2019	3082608 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	28865.90
Place & Transport	PLTR PLTR	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies	Tipping Costs	29/10/2019	3070474 Revenue - General Fund	T J Waste & Recycling Limited	13939 13939	726.72 710.75
Place & Transport Place & Transport	PLTR	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	29/10/2019 30/10/2019	3070755 Revenue - General Fund 3071231 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939	537.72
Place & Transport	PLTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & Materials	Equipment Purchase	27/11/2019	3083636 Revenue - General Fund	Egbert H Taylor & Co Ltd	21913	11951.25
Place & Transport Place & Transport	PLTR PLTR	City Services - Waste Operations Highways & Parking	EN50 EN20	Waste Disposal Overheads Off Street Car Parking	AT0150 AT0580	Other LA's Repair & Maintenance of Buildings	Payments To Other Local Authorities Repairs & Maintenance	20/12/2019 06/11/2019	3086887 Revenue - General Fund 3070169 Revenue - General Fund	Hampshire County Council (Main) Bi-Fold Rolfe Ltd	18625 14740	106416.25 1500.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Buildings	Repairs & Maintenance	22/11/2019	3082301 Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	618.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Buildings	Repairs & Maintenance	27/11/2019	3079123 Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	998.00
Place & Transport Place & Transport	PLTR PLTR	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	11/11/2019 12/12/2019	3075484 Revenue - General Fund 3082852 Revenue - General Fund	Kestrel Guards Ltd Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	17629 15885	700.00 10621.50
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	13/12/2019	3084524 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	10005.60
Place & Transport	PLTR DI TD	Highways & Parking	EN20	Off Street Car Parking	AT0580	Services Services	Purchased Services	23/11/2019	3083689 Revenue - General Fund	Kestrel Guards Ltd	17629	700.00
Place & Transport Place & Transport	PLTR PLTR	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Security Services	28/11/2019 23/10/2019	3083012 Revenue - General Fund 3067776 Revenue - General Fund	A1 Powder Coatings Ltd Kestrel Guards Ltd	16870 17629	900.00 725.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	AT0580	Services	Security Services	25/10/2019	3067793 Revenue - General Fund	Kestrel Guards Ltd	17629	725.00
Place & Transport Place & Transport	PLTR PLTR	Planning Planning	EN30 EN30	Development Management	AG0100 AG0100	Agency Staff	External Agency Staff	09/12/2019	3083460 Revenue - General Fund 3073856 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	7065.20 3885.86
Place & Transport Place & Transport	PLTR PLTR	Planning Planning	EN30	Development Management Development Management	AG0100 AG0100	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2019 22/10/2019	3073856 Revenue - General Fund 3061074 Revenue - General Fund	Hays Specialist Recruitment Ltd Matchtech Group UK Ltd	14265 14255	3885.86 1685.60
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	22/10/2019	3061075 Revenue - General Fund	Matchtech Group UK Ltd	14255	1673.56
Place & Transport Place & Transport	PLTR PLTR	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Agency Staff Communications and Computing	External Agency Staff Computing - Software & Licences	23/10/2019 23/10/2019	3061240 Revenue - General Fund 3065118 Revenue - General Fund	Hays Specialist Recruitment Ltd Haymarket Media Group	14265 14351	896.72 2525.00
Place & Transport Place & Transport	PLTR	Planning	EN30	Development Management Development Management	AG0100 AG0100	Recharges	GF Recharge Income	03/12/2019	3074460 Revenue - General Fund	SUPPLIER NAME REDACTED	26273	1650.00
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100	Services	Purchased Services	18/11/2019	3072593 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1612.29
Place & Transport Place & Transport	PLTR PLTR	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Services Services	Purchased Services Purchased Services	18/11/2019 19/12/2019	3080554 Revenue - General Fund 3087114 Revenue - General Fund	Valuation Office Agency Hays Specialist Recruitment Ltd	16799 14265	2500.00 1601.62
Place & Transport	PLTR	Planning	EN30	Development Management	AG0100 AG0100	Services Services	Purchased Services Purchased Services	23/10/2019	3063634 Revenue - General Fund	Valuation Office Agency	16799	1989.45
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	01/11/2019	3071521 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1165.50
Place & Transport Place & Transport	PLTR PLTR	Planning Planning	EN30 EN30	Planning Policy Planning Policy	AG0130 AG0130	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/12/2019 16/12/2019	3083456 Revenue - General Fund 3092249 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	896.72 1071.00
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expertise & Advice	24/12/2019	3094797 Revenue - General Fund	Urban Edge Environmental Consulting Ltd	27068	6906.00
Place & Transport	PLTR	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expertise & Advice	25/11/2019	3083790 Revenue - General Fund	Urban Edge Environmental Consulting Ltd	27068	5784.00
Place & Transport Place & Transport	PLTR PLTR	Regulatory Services Regulatory Services	EN10 EN10	Environmental Health Environmental Health	AT0200 AT0200	Salaries & Wages Services	Temporary Employment Agency Contracted Services	13/12/2019 29/10/2019	3087112 Revenue - General Fund 3069635 Revenue - General Fund	Hays Specialist Recruitment Ltd Portsmouth City Council	14265 13832	813.50 750.00
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	AT0010	Services	Contracted Services Contracted Services	04/11/2019	3072202 Revenue - General Fund	Mr Shaun Leggett	13872	700.00
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	AT0010	Services	Contracted Services	05/11/2019	3072569 Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	10077.12
Place & Transport Place & Transport	PLTR PLTR	Regulatory Services Regulatory Services	EN10 EN10	Port Health Port Health	AT0010 AT0010	Services Services	Contracted Services Contracted Services	11/11/2019 11/12/2019	3074679 Revenue - General Fund 3083602 Revenue - General Fund	Hampshire Scientific Services Mr Shaun Leggett	21648 13872	11867.86 700.00
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	AT0010	Services	Contracted Services	26/11/2019	3083603 Revenue - General Fund	Public Health England	17239	712.00
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	AT0010	Services Services	Contracted Services	29/11/2019	3085582 Revenue - General Fund	Hampshire Scientific Services	21648	8945.74
Place & Transport Place & Transport	PLTR PLTR	Regulatory Services Regulatory Services	EN10 EN10	Trading Standards Trading Standards - Operation Albacore	AT0020 AT0021	Services Miscellaneous and Initiative Expenses	Contracted Services Ex Gratia & Compensation Payments	29/11/2019 23/10/2019	3085583 Revenue - General Fund 3063758 Revenue - General Fund	Hampshire Scientific Services Sundry Creditors	21648 17605	1488.78 500.00
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				Service_I ivision_0		Organisational_				Transaction		Supplier_	
	Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		Number Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Place & Transp Place & Transp		PLTR PLTR	Supplier Management Transportation	EN22 EN31	Street Lighting. Bus Contract Paymnts & Concessionary Fares	AB0010 AG0180	Services Other Agencies	Contracted Services Concessionary Fares	24/10/2019 17/12/2019	3067907 Revenue - General Fund 3084439 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd First Hampshire & Dorset Ltd	21259 15332	361353.25 139502.84
Place & Transp	•	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	05/12/2019	3080680 Revenue - General Fund	Xelabus Ltd	15826	1916.67
Place & Transp Place & Transp	•	PLTR PLTR	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies Other Agencies	Contributions to Transport Schemes Contributions to Transport Schemes	05/12/2019 05/12/2019	3081656 Revenue - General Fund 3083253 Revenue - General Fund	Xelabus Ltd Wheelers Travel Ltd	15826 16722	6166.00 1500.00
Place & Transp	port	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	15/11/2019	3079201 Revenue - General Fund	Xelabus Ltd	15826	1916.67
Place & Transp Place & Transp	•	PLTR PLTR	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies Services	Contributions to Transport Schemes Consultancy - Professional Expertise & Advice	30/10/2019 23/10/2019	3070769 Revenue - General Fund 3067180 Revenue - General Fund	SCA Transport Services Steer Davies Gleave Ltd t/a Steer	19117 13840	7221.49 24865.00
Place & Transp		PLTR	Transportation	EN31	TCU	AG0150	Public Transport	Public Transport Staff	04/12/2019	3086241 Revenue - General Fund	First MTR South Western Trains Ltd	17195	-554.30
Place & Transp Place & Transp	•	PLTR PLTR	Transportation Transportation	EN31 EN31	TCU TCU	AG0150 AG0150	Services Services	Purchased Services Purchased Services	04/12/2019 11/11/2019	3081737 Revenue - General Fund 3075404 Revenue - General Fund	Stagecoach Services Limited Gosport Ferry Ltd	18201 18376	775.43 1669.70
Place & Transp	•	PLTR	Transportation	EN31	TCU	AG0150 AG0150	Services	Purchased Services Purchased Services	16/10/2019	3061160 Revenue - General Fund	First Hampshire & Dorset Ltd	15332	3628.88
Place & Transp		PLTR	Transportation	EN31	TCU	AG0150	Services	Purchased Services	25/10/2019	3069073 Revenue - General Fund	Gosport Ferry Ltd	18376	1996.90
Place & Transp Place & Transp	•	PLTR PLTR	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Grants and Subscriptions Miscellaneous and Initiative Expenses	Grants & Contributions Other Expenses	14/11/2019 06/11/2019	3078417 Revenue - General Fund 3069383 Revenue - General Fund	Rees Leisure t/a Wessex Swim School Ltd Ubiquity Group Ltd	15656 14200	10000.00 7915.00
Place & Transp	port	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Miscellaneous and Initiative Expenses	Other Expenses	23/12/2019	3091581 Revenue - General Fund	Steer Davies Gleave Ltd t/a Steer	13840	2640.00
Place & Transp Place & Transp		PLTR PLTR	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Miscellaneous and Initiative Expenses Printing, Stationery & General Office Expenses	Other Expenses Printing Charges	25/10/2019 23/12/2019	3061073 Revenue - General Fund 3094257 Revenue - General Fund	Ubiquity Group Ltd Hampshire Printing Services	14200 21071	3198.00 1014.00
Place & Transp	•	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Advertising & Publicity - Non Staff	06/11/2019	3069382 Revenue - General Fund	Ubiquity Group Ltd	14200	4185.00
Place & Transp Place & Transp		PLTR PLTR	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	03/12/2019 05/11/2019	3084769 Revenue - General Fund 3071516 Revenue - General Fund	Sustrans Ltd Hays Specialist Recruitment Ltd	15513 14265	15228.75 948.15
Place & Transp		PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	10/12/2019	3087588 Revenue - General Fund	Love to Ride Ltd	20985	4600.00
Place & Transp	•	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	14/11/2019	3077854 Revenue - General Fund	BH1 Promotions Ltd	15643	698.40
Place & Transp Place & Transp		PLTR PLTR	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	17/10/2019 22/11/2019	3060888 Revenue - General Fund 3070855 Revenue - General Fund	University Of Southampton Hays Specialist Recruitment Ltd	16259 14265	10000.00 1056.52
Place & Transp	port	PLTR	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	23/12/2019	3093751 Revenue - General Fund	University Of Southampton	16259	3013.93
Place & Transp Place & Transp	•	PLTR PLTR	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	29/11/2019 30/10/2019	3078421 Revenue - General Fund 3070208 Revenue - General Fund	Hays Specialist Recruitment Ltd Munday Enterprises Ltd T/A The Hub Cycleworks	14265 14735	975.24 632.50
Place & Transp		PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	05/12/2019	3080411 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1457.14
Place & Transp	•	PLTR	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	05/12/2019	3082145 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1132.80 1406.56
Place & Transp Place & Transp		PLTR PLTR	Transportation Transportation	EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Services	External Agency Staff Purchased Services	25/10/2019 05/12/2019	3063913 Revenue - General Fund 3083463 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1406.56 1870.40
Place & Transp		PLTR	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	25/10/2019	3067053 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1870.40
Place & Transp Resources	port	PLTR RESR	Transportation Accounts Payable & Accounts Receivable	EN31	Transport Policy Accounts Payable & Client Monies	AG0190 AB0090	Services Salaries & Wages	Purchased Services Temporary Employment Agency	28/10/2019 26/11/2019	3069408 Revenue - General Fund 3079224 Revenue - General Fund	Barclays Eagle Labs Hays Specialist Recruitment Ltd	19480 14265	800.00 577.07
Resources		RESR	Accounts Payable & Accounts Receivable		Accounts Payable & Client Monies	AB0090	Services	Purchased Services	30/10/2019	3069086 Revenue - General Fund	V1 Limited	18832	1470.00
Resources		RESR RESR	Accounts Payable & Accounts Receivable		Accounts Receivable & Debt Management	AB0080	Agency Staff	External Agency Staff	31/10/2019	3069145 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	668.22 1099.50
Resources Resources		RESR	Accounts Payable & Accounts Receivable Business Support	BS01	Accounts Receivable & Debt Management Business Support	AB0080 AB0070	Salaries & Wages Agency Staff	Temporary Employment Agency External Agency Staff	10/12/2019 28/11/2019	3087064 Revenue - General Fund 3071136 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	596.72
Resources		RESR	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	29/10/2019	3070199 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	609.84
Resources Resources		RESR RESR	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	06/11/2019 06/11/2019	3066419 Revenue - General Fund 3069584 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	4063.70 4538.82
Resources		RESR	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	13/12/2019	3087110 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	12250.72
Resources Resources		RESR RESR	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	15/11/2019 29/10/2019	3077748 Revenue - General Fund 3063911 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2981.50 1774.10
Resources		RESR	Capita Partnership Services	PN	Capita Partnership Services	AB0060	Agency Staff	External Agency Staff	04/12/2019	3083470 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	8722.80
Resources		RESR	Capita Partnership Services	PN	Capita Partnership Services	AB0060	Agency Staff	External Agency Staff	10/11/2019	3071063 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	522.55
Resources Resources		RESR RESR	Capita Partnership Services Capita Partnership Services	PN PN	Capita Partnership Services Capita Project	AB0060 AB0120	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/11/2019 03/12/2019	3077778 Revenue - General Fund 3083449 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2907.60 2907.60
Resources		RESR	Capita Partnership Services	PN	Capita Project	AB0120	Agency Staff	External Agency Staff	08/11/2019	3072607 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	847.85
Resources Resources		RESR RESR	Capita Partnership Services Capita Partnership Services	PN PN	Capita Project Capita Project	AB0120 AB0120	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2019 11/10/2019	3070256 Revenue - General Fund 3063279 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2907.58 2907.60
Resources		RESR	Capita Partnership Services	PN	Capita Project	AB0120	Agency Staff	External Agency Staff	19/12/2019	3083546 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	964.09
Resources		RESR RESR	Capita Partnership Services	PN	Capita Project	AB0120 AB0120	Agency Staff	External Agency Staff Contracted Services	30/12/2019 03/12/2019	3092308 Revenue - General Fund	Hays Specialist Recruitment Ltd Capita Business Services Ltd	14265 18230	970.93 90000.00
Resources Resources		RESR	Capita Partnership Services Corporate Management	PN CS02	Capita Project Corporate Management	AF0090	Services Miscellaneous and Initiative Expenses	Audit Fees	04/11/2019	3072100 Revenue - General Fund 3072225 Revenue - General Fund	Ernst & Young LLP	15813	27473.00
Resources		RESR	Customer Services	CE	Customer Services Ret Svcs	AI0050	Communications and Computing	Computing - Software & Licences	19/11/2019	3081116 Revenue - General Fund	Probrand Limited	18717	929.70
Resources Resources		RESR RESR	Democratic Representation & Management Democratic Representation & Management		Civic Ceremonies Civic Ceremonies	AL0020 AL0020	Expenses Miscellaneous and Initiative Expenses	Refreshments Other Expenses	12/11/2019 08/11/2019	3075727 Revenue - General Fund 3071467 Revenue - General Fund	SUPPLIER NAME REDACTED Hambleside Business Gift Solutions Limited T/A Hambleside Merchandise	27035 15412	954.00 563.91
Resources		RESR	Democratic Representation & Managemen	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Expenses	Other Expenses	19/12/2019	3085906 Revenue - General Fund	Click Netherfield Ltd (TESS Demountable)	27164	3911.50
Resources Resources		RESR RESR	Democratic Representation & Management Finance & Commercialisation	DFLAB	Civic Ceremonies Audit and Risk Management	AL0020 AF0040	Services Miscellaneous and Initiative Expenses	Contracted Services Brokers Fees	23/10/2019	3066946 Revenue - General Fund 3086262 Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP JLT Specialty Ltd	20647 20539	1451.00 2000.00
Resources		RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	AF0040	Miscellaneous and Initiative Expenses	Insurance Imprest Top-ups	25/11/2019	3082933 Revenue - General Fund	Zurich Municipal	17689	90000.00
Resources		RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	05/11/2019	3072596 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	553.95
Resources Resources		RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/12/2019 09/12/2019	3072614 Revenue - General Fund 3073893 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	533.40 1273.70
Resources		RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	12/11/2019	3073891 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	923.25
Resources Resources		RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2019 14/11/2019	3073928 Revenue - General Fund 3075640 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	524.50 923.25
Resources		RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	16/10/2019	3063953 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	640.08
Resources Resources		RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/11/2019 22/11/2019	3080441 Revenue - General Fund 3079218 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2000.62 722.38
Resources		RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	22/11/2019	3082321 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	722.40
Resources		RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	24/12/2019	3095005 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	635.63 551.30
Resources Resources		RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/10/2019 31/10/2019	3069802 Revenue - General Fund 3071363 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	551.30 923.25
Resources		RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	AF0060	Customer and client receipts - Sales	Other Income	19/11/2019	3060580 Revenue - General Fund	Stonewater Ltd	20598	1003.20
Resources Resources		RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	AF0010 AF0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/11/2019 09/12/2019	3073885 Revenue - General Fund 3073859 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	532.77 590.52
Resources		RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	10/12/2019	3069559 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	518.58
Resources Resources		RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	AF0010 AF0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/12/2019 10/12/2019	3070984 Revenue - General Fund 3075629 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	532.77 668.22
Resources		RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	10/12/2019	3083506 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.21
Resources		RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	22/11/2019	3080469 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	892.44
Resources Resources		RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Service	AF0010 AF0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/11/2019 23/10/2019	3083553 Revenue - General Fund 3066986 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	868.32 3851.25
Resources		RESR	Finance & Commercialisation	DFLAB	Finance Service	AF0050	Agency Staff	External Agency Staff	28/11/2019	3083469 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3851.25
Resources Resources		RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Service Finance Service	AF0050 AF0050	Interview & Training Expenses Services	Staff Training Purchased Services	06/11/2019 27/12/2019	3073580 Revenue - General Fund 3082388 Revenue - General Fund	CIPFA Education and Training Centre Ichabods Industries Ltd	14564 20338	1552.00 1950.00
Resources		RESR	Finance & Commercialisation	DFLAB	Finance Service	AF0050	Services	Security Services	11/12/2019	3091053 Revenue - General Fund	Jade Security Services Ltd	15714	2891.35
Resources		RESR RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Service Program Management Office	AF0050 AF0030	Services Agency Staff	Security Services External Agency Staff	21/11/2019 24/12/2019	3081019 Revenue - General Fund 3095015 Revenue - General Fund	Jade Security Services Ltd Hays Specialist Recruitment Ltd	15714 14265	3199.80 562.95
Resources Resources		RESR	Finance & Commercialisation Finance & Commercialisation	DFLAB	Program Management Office Program Management Office	AF0030 AF0030	Agency Staff Interview & Training Expenses	Staff Training	23/10/2019	3063650 Revenue - General Fund	Hays Specialist Recruitment Ltd The Knowledge Academy Limited	14265 16392	650.00
Resources		RESR	HR Services	HR	HR Services	AO0010	Agency Staff	External Agency Staff	05/11/2019	3067700 Revenue - General Fund	Reed Specialist Recruitment Ltd	15512	582.20
Resources Resources		RESR RESR	HR Services HR Services	HR HR	HR Services HR Services	AO0010 AO0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/11/2019 05/11/2019	3067729 Revenue - General Fund 3067732 Revenue - General Fund	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	15512 15512	688.80 516.60
Resources		RESR	HR Services	HR	HR Services	AO0010	Agency Staff	External Agency Staff	16/10/2019	3063286 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	813.62
Resources Resources		RESR RESR	HR Services HR Services	HR HR	HR Services HR Services	AO0010 AO0010	Agency Staff Communications and Computing	External Agency Staff Computing - Software & Licences	21/11/2019 22/10/2019	3077777 Revenue - General Fund 3066708 Revenue - General Fund	Hays Specialist Recruitment Ltd Advanced Business Software & Solutions	14265 20872	500.27 6794.00
Resources		RESR	HR Services	HR	HR Services	AO0010 AO0010	Communications and Computing	Computing - Software & Licences	23/11/2019	3083631 Revenue - General Fund	Advanced Business Software & Solutions Advanced Business Software & Solutions	20872	3525.57
Resources		RESR RESR	HR Services	HR HR	HR Services	AO0010	Communications and Computing	Computing - Software & Licences	23/11/2019	3083632 Revenue - General Fund	Advanced Business Software & Solutions Medicald Health Congultancy Limited	20872	8466.00
Resources Resources		RESR RESR	HR Services HR Services	HR HR	HR Services HR Services	AO0010 AO0010	Services Services	Purchased Services Purchased Services	06/11/2019 29/11/2019	3073165 Revenue - General Fund 3073613 Revenue - General Fund	Medigold Health Consultancy Limited AVC Wise Ltd	19329 17490	16949.17 1201.39
Resources		RESR	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	01/12/2019	3070936 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.26

			Service_ ivision_0		Organisational_			Т	Fransaction_		Supplier_	
Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	e Date	Number Capital_and_Revenue	Supplier_Name	ID	Net_Amour
Resources	RESR	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	14/12/2019	3092277 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	5
Resources	RESR	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	18/11/2019	3080427 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources	RESR	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	28/11/2019	3071515 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources	RESR RESR	IT Services	IT IT	IT Services	AB0030 AB0030	Agency Staff	External Agency Staff	28/11/2019	3077823 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	
Resources Resources	RESR	IT Services IT Services	IT	IT Services IT Services	AB0030 AB0030	Agency Staff	External Agency Staff Broadband Charges	28/11/2019 11/10/2019	3082128 Revenue - General Fund 3063404 Revenue - General Fund	Hays Specialist Recruitment Ltd Virgin Media Business Ltd	14265 16716	
Resources	RESR	IT Services	IT .	IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Broadband Charges Broadband Charges	23/12/2019	3094078 Revenue - General Fund 3094078 Revenue - General Fund	Virgin Media Business Ltd Virgin Media Business Ltd	16716	
Resources	RESR		IT.	IT Services	AB0030	Communications and Computing	Computing - Purchase of Hardware	10/12/2019	3087123 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources	RESR		IT.	IT Services	AB0030	Communications and Computing	Computing - Purchase of Hardware	13/12/2019	3080494 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Purchase of Hardware	13/12/2019	3082369 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Purchase of Hardware	14/11/2019	3071040 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Purchase of Hardware	18/10/2019	3066477 Revenue - General Fund	Civica UK Ltd	14287	4669
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Purchase of Hardware	27/11/2019	3082328 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	10
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Purchase of Hardware	28/11/2019	3072407 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	10
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Purchase of Hardware	28/11/2019	3080449 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	10
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	12/12/2019	3091652 Revenue - General Fund	Bottomline Technologies Limited	16691	
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	16/12/2019	3086041 Revenue - General Fund	Civica UK Ltd	14287	
Resources	RESR	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	20/12/2019	3083451 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources	RESR	IT Services	IT	IT Services	AB0030	Printing, Stationery & General Office Expenses		05/12/2019	3068915 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	
Resources	RESR	IT Services	IT	IT Services	AB0030	Services	Capita Contract	16/10/2019	3065586 Revenue - General Fund	Capita Business Services Ltd	18230	
Resources	RESR	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	14/10/2019	3060852 Revenue - General Fund	Green Park Interim & Executive Ltd	16083	
Resources	RESR	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	27/11/2019	3083805 Revenue - General Fund	Green Park Interim & Executive Ltd	16083	
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	06/11/2019	3073231 Revenue - General Fund	Sellick Partnership Ltd	15438	
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	12/11/2019	3072785 Revenue - General Fund	Sellick Partnership Ltd	15438	
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	12/11/2019	3072883 Revenue - General Fund	Sellick Partnership Ltd	15438	
Resources	RESR RESR	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	22/10/2019	3063642 Revenue - General Fund	Sellick Partnership Ltd	15438	
Resources Resources	RESR	Legal Services & Customer Relations Legal Services & Customer Relations	LP22 LP22	Legal Partnership Legal Partnership	AL0080 AL0080	Services Services	Legal Expenses Legal Expenses	22/10/2019 22/10/2019	3064041 Revenue - General Fund 3064042 Revenue - General Fund	Sellick Partnership Ltd Sellick Partnership Ltd	15438 15438	
Resources	RESR	Legal Services & Customer Relations	LP22 LP22	Legal Partnership	AL0080	Services	Legal Expenses	22/10/2019	3065201 Revenue - General Fund	Badenoch & Clark	20762	
Resources	RESR	Legal Services & Customer Relations	LP22 LP22	Legal Partnership	AL0080 AL0080	Services	Legal Expenses	22/10/2019	3065253 Revenue - General Fund	Badenoch & Clark	20762	
Resources	RESR	Legal Services & Customer Relations	LP22	Records Management – Archives	AL0070	Services	Purchased Services	14/11/2019	3078333 Revenue - General Fund	Meachers Global Logistics Ltd	19896	
Resources	RESR	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Agency Staff	External Agency Staff	07/11/2019	3070912 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources	RESR	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Agency Staff	External Agency Staff	14/10/2019	3063906 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources	RESR	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Agency Staff	External Agency Staff	14/11/2019	3071759 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources	RESR	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Agency Staff	External Agency Staff	29/11/2019	3080401 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources	RESR	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Services	Contracted Services	14/11/2019	3073195 Revenue - General Fund	Telsolutions	17085	6
Resources	RESR	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Services	Contracted Services	19/12/2019	3088166 Revenue - General Fund	Capita Business Services Ltd	18230	162
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	03/12/2019	3069144 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	8
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	04/12/2019	3082350 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	05/12/2019	3072616 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	10/11/2019	3071178 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	20/12/2019	3073960 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	20/12/2019	3075358 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	20/12/2019	3080500 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	20/12/2019	3082320 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources	RESR	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	20/12/2019	3083457 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Resources Resources	RESR RESR	Procurement Services Procurement Services	PROC PROC	Procurement Services Ret Svcs Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff Communications and Computing	External Agency Staff	20/12/2019 28/10/2019	3092023 Revenue - General Fund 3068871 Revenue - General Fund	Hays Specialist Recruitment Ltd BravoSolution UK Ltd	14265 18566	
	RESR				AB0140 AL0050		Computing - Software & Licences				15280	
Resources Resources	RESR	Registration of Electors and Elections Costs Registration of Electors and Elections Costs		Electoral Registration Electoral Registration	AL0050 AL0050	Communications and Computing Services	Postages Purchased Services	22/10/2019 05/12/2019	3064931 Revenue - General Fund 3082871 Revenue - General Fund	Financial Data Management plc Electoral Reform Services	15280 19686	
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Other Capital Expenditure	18/11/2019	3080518 Capital - General Fund	Phil Jones Associates Ltd (PJA)	18103	
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Other Capital Expenditure	19/11/2019	3080966 Capital - General Fund	Live Creative Experience Ltd	14714	
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Other Capital Expenditure	20/11/2019	3080991 Capital - General Fund	Phil Jones Associates Ltd (PJA)	18103	
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Other Capital Expenditure	31/10/2019	3069028 Capital - General Fund	Uni Hospital Southampton NHS FT	18221	
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Payments to Contractors	04/11/2019	3072283 Capital - General Fund	Phil Jones Associates Ltd	18981	
Transport Capital	CCAP	Integrated Transport	CCAPI	Local Transport Improvement Fund	CG0016	Capital	Other Capital Expenditure	13/12/2019	3080587 Capital - General Fund	Streetmaster (South Wales) Ltd	21711	
Transport Capital	CCAP	Integrated Transport	CCAPI	Local Transport Improvement Fund	CG0016	Tools, Equipment, Furniture & Materials	Materials - Work Orders	01/12/2019	3084616 Capital - General Fund	Lion Engineering (Salisbury) Ltd	15177	
Transport Capital	CCAP	Integrated Transport	CCAPI	Local Transport Improvement Fund	CG0016	Tools, Equipment, Furniture & Materials	Materials - Work Orders	26/11/2019	3084155 Capital - General Fund	Barcham Trees Plc	16232	
Transport Capital	CCAP	Minor Parks Development Works	NS004	Sports Centre Water Supply Upgrade	CT0032	Capital	Other Capital Expenditure	06/11/2019	3069720 Capital - General Fund	MDS Water Services Ltd	18198	13
Transport Capital	CCAP	Other Environment	CCAPO		CT0001	Capital	Capital Vehicles or Equipment	10/12/2019	3082164 Capital - General Fund	Faun Zoeller (UK) Ltd	20132	94
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Payments to Contractors	10/12/2019	3082165 Capital - General Fund	Faun Zoeller (UK) Ltd	20132	774
Transport Capital	CCAP	Other Environment	CCAPO	Red Lodge Bin Storage	CT0063	Tools, Equipment, Furniture & Materials	Materials - Work Orders	10/11/2019	3065488 Capital - General Fund	MAC Contracting Ltd	20399	
Transport Capital	CCAP	Play Area Improvements	NS009	Eddies Play Trail	CT0069	Capital	Other Capital Expenditure	29/11/2019	3078332 Capital - General Fund	Vita Play Ltd	20219	
	CCAP		NS009	Mansel Park Play Area	CT0023	Capital	Other Capital Expenditure	31/10/2019	3071504 Capital - General Fund	Vita Play Ltd	20219	32