Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_N	Supplier_Name	Supplier_	Net_Amount
Childrens Services Childrens Services	ECAP ECAP	Early Years Expansion Programme Early Years Expansion Programme	E0EYP E0EYP	Early Years Expansion Programme Early Years Expansion Programme	E7220 E7220	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	25/04/2017	42671553 Capital - General Fund 42671506 Capital - General Fund	Patrick Blackman Herbert H Drew & Sons Ltd	54612 29670	11822.27 2077.23
Childrens Services Childrens Services	ECAP ECAP	Early Years Expansion Programme Early Years Expansion Programme	E0EYP E0EYP	Early Years Expansion Programme Early Years Expansion Programme	E7220 E7220	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract Equipment Purchase	06/04/2017	42694820 Capital - General Fund 42675700 Capital - General Fund	Encompass Surveys Limited Yorkshire Purchasing Organisation	41853 19705	945.00 6835.00
Childrens Services Childrens Services	ECAP ECAP	Early Years Expansion Programme Primary Review Phase 2	E0EYP E0PR2	Early Years Expansion Programme Primary Review P2 - Shirley Warren Prim	E7220 E5005	Supplies & Services Supplies & Services	Equipment Purchase CAPITAL ONLY - main contract	10/05/2017	42682220 Capital - General Fund 42696683 Capital - General Fund	Yorkshire Purchasing Organisation Herbert H Drew & Sons Ltd	19705 29670	3223.10 13375.86
Childrens Services Childrens Services	ECAP ECAP	Primary Review Phase 2 Primary Review Phase 2	E0PR2 E0PR2	Primary Review P2 - Tanners Brook Junio Springwell School - Main Expansion 15/16		Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	10/06/2017	42696703 Capital - General Fund 42701925 Capital - General Fund	Herbert H Drew & Sons Ltd Lakehouse Contracts Ltd	29670 3134	18124.77 311691.98
Childrens Services Childrens Services	ECAP ECAP	Primary Review Phase 2 Primary Review Phase 2	E0PR2 E0PR2	Springwell School - Main Expansion 15/16 Springwell School - Main Expansion 15/16	E5037	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	12/05/2017	42691529 Capital - General Fund 42682232 Capital - General Fund	Lakehouse Contracts Ltd Lakehouse Contracts Ltd	3134 3134	402745.62 476355.36
Childrens Services Childrens Services	ECAP ECAP	Primary Review Phase 2	E0PR2 E0PR2	Springwell School - Main Expansion 15/16 Springwell School - Main Expansion 15/16	E5037	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	17/06/2017	42703808 Capital - General Fund 42705930 Capital - General Fund	Lakehouse Contracts Ltd Design Out Crime Consultation	3134 55290	25991.49 800.00
Childrens Services Childrens Services	ECAP ECAP	School Capital Maintenance	EOSCM EOSCM	Asbestos Removal	E9117 E9131	Supplies & Services	CAPITAL ONLY - main contract	13/05/2017	42685918 Capital - General Fund	Tynwood Ltd Bi-Fold Rolfe Ltd	4828	30236.00 11685.00
Childrens Services	ECAP	School Capital Maintenance School Capital Maintenance	EOSCM	Health & Safety Programme 2016/17 Health & Safety Programme 2016/17	E9131	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge	08/04/2017	42677508 Capital - General Fund 42678114 Capital - General Fund	Tynwood Ltd	17286 4828	7545.00
Childrens Services Childrens Services	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	Health & Safety Programme 2016/17 Health & Safety Programme 2016/17	E9131 E9131	Premises Costs Supplies & Services	Repair & Maint of Buildings - Ge CAPITAL ONLY - main contract	13/05/2017	42694748 Capital - General Fund 42691461 Capital - General Fund	Bi-Fold Rolfe Ltd Morgan Sindali PLC	17286 40975	538.00 58847.20
Childrens Services Childrens Services	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge	13/06/2017	42679275 Capital - General Fund 42698981 Capital - General Fund	Muddiman Building Services Ltd Envirochem Analytical Laboratories Limited	26273 13965	9450.00 705.00
Childrens Services Childrens Services	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge	1 21/04/2017	42683580 Capital - General Fund 42694126 Capital - General Fund	Regal Environmental Systems Limited Wessex Drainage Solutions Ltd	6060 40338	8277.00 4095.00
Childrens Services Childrens Services	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Premises Costs Supplies & Services	Repair & Maint of Buildings - Ge Capita Fees - Construction	23/05/2017	42695334 Capital - General Fund 42704641 Capital - General Fund	Muddiman Building Services Ltd BTU (Installation and Maintenance) Ltd	26273 50206	8435.50 2345.18
Childrens Services Childrens Services	ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	06/05/2017	42680241 Capital - General Fund 42682956 Capital - General Fund	Corrigenda Ltd Salisbury Glass Centre Ltd	32393 5317	2775.33 5836.93
Childrens Services Childrens Services	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	06/05/2017	42684836 Capital - General Fund 42699303 Capital - General Fund	Envirochem Analytical Laboratories Limited JML Interiors	13965 5960	630.00 6440.50
Childrens Services Childrens Services	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	09/06/2017	42701576 Capital - General Fund 42689132 Capital - General Fund	Corrigenda Ltd Corrigenda Ltd	32393 32393	25322.96 26432.40
Childrens Services Childrens Services	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	23/05/2017	42685978 Capital - General Fund 42695193 Capital - General Fund	Tynwood Ltd	4828 32393	3561.00 2958.12
Childrens Services	ECAP	School Capital Maintenance	EOSCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract	25/06/2017	42706640 Capital - General Fund	Corrigenda Ltd West End Roofing And Construction Ltd	17276	10172.98
Childrens Services Childrens Services Childrens Services	ECAP ECAP ECAP		EOSCM EOSCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217 E7218	Supplies & Services Supplies & Services	External Fees External Fees CAPITAL ONLY - main contract	13/06/2017 13/06/2017	42699500 Capital - General Fund 42699501 Capital - General Fund 42698287 Capital - General Fund	Corrigenda Ltd Corrigenda Ltd	32393 32393 17180	1199.88 1844.45 5188.80
Childrens Services	ECAP	School Capital Maintenance School Capital Maintenance	EOSCM	R&M Programme for School 2016/17	E7218	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract	09/06/2017	42701605 Capital - General Fund	Economic Insulations (Portsmouth) Ltd Corrigenda Ltd	32393	16169.47
Childrens Services Childrens Services	ECAP ECAP	School Capital Maintenance	E0SCM E0SCM	R&M Programme for School 2016/17	E7218 E7218	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	23/05/2017	42701606 Capital - General Fund 42695335 Capital - General Fund	Corrigenda Ltd Muddiman Building Services Ltd	32393 26273	53258.31 9700.00
Childrens Services Childrens Services	ECAP ECAP	School Capital Maintenance School Expansion Programme - Phase		Schools Access Initiative Portswood Primary Expansion	E9022 E5030	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42701686 Capital - General Fund 42683518 Capital - General Fund	R & D Surfacing Contractors Limited The McAvoy Group Limited	18289 41409	6400.00 115603.82
Childrens Services Childrens Services	ECAP ECAP	School Expansion Programme - Phase School Expansion Programme - Phase	E0PR3	PSBP Valentine and St Denys PSBP Valentine and St Denys	E5047 E5047	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge	08/04/2017	42659531 Capital - General Fund 42668426 Capital - General Fund	Metro Rod Ltd Encompass Surveys Limited	37424 41853	3230.00 4595.00
Childrens Services Childrens Services	ECAP ECAP	School Expansion Programme - Phase School Expansion Programme - Phase	E0PR3	PSBP Valentine and St Denys PSBP Valentine and St Denys	E5047 E5047	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	07/04/2017	42677647 Capital - General Fund 42672817 Capital - General Fund	Ecological Survey & Assessment Ltd (ECOSA) Arbexcellence Ltd T/A CBA Trees	53172 46800	1155.00 725.00
Childrens Services Childrens Services	ECAP ECAP	School Expansion Programme - Phase School Expansion Programme - Phase	E0PR3 E0PR3	PSBP Valentine and St Denys PSBP Valentine and St Denys	E5047 E5047	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	10/05/2017	42682337 Capital - General Fund 42692391 Capital - General Fund	Ashdown Site Investigation Limited Hi Tech Property Services Ltd	55437 36815	5938.20 500.00
Childrens Services Childrens Services	ECAP ECAP	School Expansion Programme - Phase School Expansion Programme - Phase	E0PR3	PSBP Valentine and St Denys PSBP Valentine and St Denys	E5047 E5047	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	16/05/2017	42691345 Capital - General Fund 42696331 Capital - General Fund	Ashdown Site Investigation Limited Qualsury International Limited	55437 55533	1650.00 1665.53
City Services Capital City Services Capital	JCAP JCAP	AWC Implementation Works AWC Implementation Works	NS014 NS014	AWC Implementation Works AWC Implementation Works	C2922 C2922	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	01/04/2017	42671675 Capital - General Fund 42692570 Capital - General Fund	SSI Schaefer Limited SSI Schaefer Limited	22944 22944	37440.00 24960.00
City Services Capital City Services Capital City Services Capital	JCAP JCAP		NS014	AWC Implementation Works AWC Implementation Works Southampton Common	C2922 C2922 J426L	Supplies & Services Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase Materials	19/06/2017 19/06/2017 04/05/2017	42692570 Capital - General Fund 42699018 Capital - General Fund 42682391 Capital - General Fund	SSI Schaefer Limited SSI Schaefer Limited Harris Surfacing Ltd	22944 22944 35807	24960.00 24960.00 23000.00
City Services Capital City Services Capital City Services Capital	JCAP JCAP	GSS Top 5 Priority Parks Improvement GSS Top 5 Priority Parks Improvement Misc P&SC Projects	NS002 NS007	Southampton Common Southampton Common Realignment of Park Walk Entrance to Ea	J426L	Supplies & Services Supplies & Services Supplies & Services	Materials Materials	04/05/2017 04/05/2017 04/04/2017	42684027 Capital - General Fund 42684027 Capital - General Fund 42677205 Capital - General Fund	Harris Surfacing Ltd Harris Surfacing Ltd Colin Phillips	35807 35807 28820	20400.00 785.00
City Services Capital	JCAP	Misc P&SC Projects	NS007	Realignment of Park Walk Entrance to Ea	J8290	Supplies & Services	Materials	17/05/2017	42692681 Capital - General Fund	SSE Enterprise	16402	1673.60
City Services Capital City Services Capital	JCAP JCAP	Play Area Improvements Play Area Improvements	NS009 NS009	Houndwell Park Play Area Houndwell Park Play Area	E3001 E3001	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	04/04/2017 04/04/2017	42674330 Capital - General Fund 42674331 Capital - General Fund	Surfacing Solutions (UK) Ltd Surfacing Solutions (UK) Ltd	50420 50420	1743.00 1178.00
City Services Capital City Services Capital	JCAP JCAP	Play Area Improvements Play Area Improvements	NS009 NS009	Houndwell Park Play Area Houndwell Park Play Area	E3001 E3001	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	04/04/2017 04/04/2017	42674332 Capital - General Fund 42674334 Capital - General Fund	Surfacing Solutions (UK) Ltd Surfacing Solutions (UK) Ltd	50420 50420	3242.25 2136.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Communities Families Matter	ED51 HCN23	Mgmt Of Community Centres Families Matter	GL520 CS490	Premises Costs Other Direct Costs	Purchased Services	13/05/2017 08/05/2017	42692390 Revenue - General Fund 42682646 Revenue - General Fund	Hi Tech Property Services Ltd WEA Southern Region	36815 32306	500.00 13284.25
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Families Matter Families Matter	HCN23 HCN23	Families Matter Families Matter	CS490 CS490	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/05/2017 13/06/2017	42685865 Revenue - General Fund 42699196 Revenue - General Fund	Daybreak Family Group Conferences Daybreak Family Group Conferences	28136 28136	4046.66 4046.66
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Families Matter Families Matter	HCN23 HCN23	Families Matter Families Matter	CS490 CS490	Other Direct Costs Supplies & Services	Purchased Services Grant Payments to External Enti	22/05/2017	42693757 Revenue - General Fund 42684390 Revenue - General Fund	The Avenue Centre Safe Families For Children	9947 54866	6091.75 5000.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Families Matter Leisure & Heritage	HCN23 ED10	Families Matter Archaeology (LP340)	CS490 LP340	Supplies & Services Premises Costs	Project Expenses Gas	24/05/2017 25/04/2017	42694824 Revenue - General Fund 42683905 Revenue - General Fund	The Princes Trust Kent County Council	40933 39556	10000.00 984.82
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Premises Costs Premises Costs	Gas Gas	25/04/2017 25/04/2017	42683909 Revenue - General Fund 42683911 Revenue - General Fund	Kent County Council Kent County Council	39556 39556	-503.95 -749.24
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Premises Costs Salaries & Wages	Gas Temporary Employment Agency	25/04/2017	42683912 Revenue - General Fund 42674342 Revenue - General Fund	Kent County Council Hays Specialist Recruitment Ltd	39556 17213	-730.40 2648.43
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	Temporary Employment Agency	01/04/2017	42675383 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1739.65
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340 LP340	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	05/04/2017	42682146 Revenue - General Fund 42676769 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1124.18 2648.43
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Salaries & Wages Supplies & Services	Temporary Employment Agency Equipment Hire & Leasing	08/04/2017	42704523 Revenue - General Fund 42678580 Revenue - General Fund	Hays Specialist Recruitment Ltd Cosham Plant Hire Limited	17213 29114	591.07 1540.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Supplies & Services Supplies & Services	Equipment Hire & Leasing Equipment Hire & Leasing	08/04/2017 08/04/2017	42678581 Revenue - General Fund 42678721 Revenue - General Fund	Cosham Plant Hire Limited Cosham Plant Hire Limited	29114 29114	1840.00 3270.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340)	LP340 LP340	Supplies & Services Supplies & Services	Equipment Hire & Leasing Equipment Hire & Leasing	13/06/2017 16/06/2017	42701516 Revenue - General Fund 42702503 Revenue - General Fund	Cosham Plant Hire Limited PhilSpace Ltd	29114 13562	1285.80 507.60
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Supplies & Services Supplies & Services	Equipment Hire & Leasing Equipment Hire & Leasing	19/05/2017 20/04/2017	42689085 Revenue - General Fund 42678318 Revenue - General Fund	Cosham Plant Hire Limited PhilSpace Ltd	29114 13562	2014.50 1046.10
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Supplies & Services Supplies & Services	Equipment Hire & Leasing Materials	27/06/2017 01/04/2017	42704651 Revenue - General Fund 42675941 Revenue - General Fund	Cosham Plant Hire Limited Dr Francis Wenban-Smith	29114 53039	1507.60 900.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Supplies & Services Supplies & Services	Materials Materials	05/04/2017 14/06/2017	42677453 Revenue - General Fund 42701875 Revenue - General Fund	Sumo Services Ltd Hays Specialist Recruitment Ltd	41318 17213	4542.00 1077.82
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Supplies & Services Supplies & Services	Materials Materials	15/05/2017 19/04/2017	42688627 Revenue - General Fund 42682152 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1419.72 689.57
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10 ED10	Archaeology (LP340)	LP340 LP340	Supplies & Services Supplies & Services	Materials Materials	24/05/2017	42694333 Revenue - General Fund 42684176 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	1199.51 812.95
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Art Gallery	LP340 LP290	Supplies & Services Premises Costs	Materials Repair & Maint of Buildings - Ge	26/05/2017	42696304 Revenue - General Fund 42698830 Revenue - General Fund	Hays Specialist Recruitment Ltd Chubb Fire & Security Ltd	17213 4847	857.62 1222.52
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Art Gallery Arts & Heritage Central	LP290 LP290 LP440	Salaries & Wages Premises Costs	Temporary Employment Agency Rent and Premises Service Cha	13/05/2017	42688609 Revenue - General Fund 4278532 Revenue - General Fund	Hays Specialist Recruitment Ltd MDL Developments Ltd	17213 8213	995.49 4900.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Arts & Heritage Central	LP440	Premises Costs	Rent and Premises Service Cha	27/04/2017	4278471 Revenue - General Fund	MDL Developments Ltd	8213	6052.12
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Arts & Heritage Central Arts & Heritage Central	LP440 LP440	Premises Costs Premises Costs	Rent and Premises Service Cha Rent and Premises Service Cha	27/06/2017	4278542 Revenue - General Fund 4278543 Revenue - General Fund	MDL Developments Ltd MDL Developments Ltd	8213 8213	3026.06 1276.73
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10 ED10	Central & Branch Libraries Central & Branch Libraries	LS090 LS090	Other Employee Costs Other Employee Costs	Training - General Training - General	01/06/2017 10/05/2017	42695149 Revenue - General Fund 42691516 Revenue - General Fund	Portsmouth City Council Opening the Book Ltd	34106 52552	900.00 950.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Central & Branch Libraries Central & Branch Libraries	LS090 LS090	Premises Costs Supplies & Services	Rent and Premises Service Cha Stationery	16/06/2017 01/06/2017	42704296 Revenue - General Fund 42688459 Revenue - General Fund	Metrus Lyreco UK Ltd	54985 6969	911.82 540.70
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Cleaning Cleaning	L\$220 L\$220	Premises Costs Premises Costs	Cleaning Materials Contract Cleaning	09/05/2017 13/06/2017	42685442 Revenue - General Fund 42698661 Revenue - General Fund	County Supplies Department Coastline Cleaning & Property Maintenance	17309 39534	608.05 609.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM		ED10 ED10	Cleaning Cleaning	L\$220 L\$220	Premises Costs Premises Costs	Contract Cleaning Contract Cleaning	13/06/2017 26/04/2017	42698662 Revenue - General Fund 42685242 Revenue - General Fund	Coastline Cleaning & Property Maintenance Coastline Cleaning & Property Maintenance	39534 39534	1383.00 1863.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Cleaning Collections Central	LS220 LP420	Supplies & Services Premises Costs	Equipment Purchase	07/04/2017	42678845 Revenue - General Fund 42677369 Revenue - General Fund	Oliocare Clivet Aircon Limited	14517 25006	814.00 667.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Exhibitions (LP370) Exhibitions (LP370)	LP370 LP370	Supplies & Services Supplies & Services	Equipment Purchase General Office - Other	26/05/2017 06/04/2017	42692484 Revenue - General Fund 42678584 Revenue - General Fund	Digiverse Ltd The National Gallery	52023 54757	750.00 1000.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Exhibitions (LP370) Exhibitions (LP370)	LP370 LP370	Supplies & Services Supplies & Services	General Office - Other Other Expenses	30/05/2017	42696734 Revenue - General Fund 42702474 Revenue - General Fund	Constantine Ltd Natural History Museum Trading Company Ltd	41923 48964	1915.00 15500.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM		ED10 ED10	Exhibitions (LP370) Exhibitions (LP370)	LP370 LP370	Supplies & Services Supplies & Services	Other Expenses Other Expenses	27/06/2017	42705874 Revenue - General Fund 42695295 Revenue - General Fund	S Berry Painting & Decorating Steve Marshall	52303 53996	2400.00
Communities, Culture & Leisure Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Heritage Storage Sites	LP190	Premises Costs	Rent and Premises Service Cha	20/06/2017	4278530 Revenue - General Fund 42783695 Revenue - General Fund	Savills UK Ltd	16124	19175.83
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Learning - Art Gallery	LP390 LP390	Supplies & Services Supplies & Services	Courses and Seminars Other Expenses	15/06/2017 15/06/2017	42703694 Revenue - General Fund	Joanne Bressloff - Workshops Joanne Bressloff - Workshops	28470 28470	912.00 795.50
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Libraries - It Revenue Costs Libraries - It Revenue Costs	L\$370 L\$370	Supplies & Services Supplies & Services	Computer Equipment Computer Equipment	09/05/2017 15/06/2017	42685998 Revenue - General Fund 42701519 Revenue - General Fund	Bibliotheca Ltd Central Southern Security Ltd	53725 55382	16000.00 3845.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Libraries - It Revenue Costs Libraries - It Revenue Costs	L\$370 L\$370	Supplies & Services Supplies & Services	Computer Equipment Licences and Royalties	28/04/2017 03/05/2017	426869118 Revenue - General Fund 42686695 Revenue - General Fund	Misco UK Ltd BPH Data Ltd	35785 9588	1698.00 637.50
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Libraries - It Revenue Costs Libraries - It Revenue Costs	L\$370 L\$370	Supplies & Services Supplies & Services	Licences and Royalties Telephone Costs	21/04/2017 09/05/2017	42683743 Revenue - General Fund 42689196 Revenue - General Fund	Insight Media Internet Ltd Sky Business	13297 9457	3392.16 500.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10 ED10	Libraries - It Revenue Costs Libraries - It Revenue Costs	L\$370 L\$370	Supplies & Services Supplies & Services	Telephone Costs Telephone Costs	13/06/2017 27/06/2017	42698725 Revenue - General Fund 42706735 Revenue - General Fund	Sky Business Sky Business	9457 9457	500.00 500.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account	LS400 LS400	Supplies & Services Supplies & Services	Adult Stock Adult Stock	03/05/2017 09/05/2017	42682662 Revenue - General Fund 42687419 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	581.85 1440.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account	LS400 LS400	Supplies & Services Supplies & Services	Adult Stock Adult Stock	12/05/2017 14/04/2017	42688837 Revenue - General Fund 42679111 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	628.53 502.48
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10		LS400 LS400	Supplies & Services Supplies & Services	Adult Stock Adult Stock	26/05/2017 26/05/2017	42693914 Revenue - General Fund 42693938 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	563.35 634.81
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account	LS400 LS400	Supplies & Services Supplies & Services	Audio Visual Stock Books and Publications	12/05/2017	42691535 Revenue - General Fund 42698663 Revenue - General Fund	Library Ideas LLC JCS Online Resources Ltd	50046 43893	848.08 2362.50
Communities, Culture & Leisure Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account	LS400 LS400	Supplies & Services Supplies & Services Supplies & Services	Books and Publications Books and Publications	10/05/2017	42682405 Revenue - General Fund 426877342 Revenue - General Fund	OCLC (UK) Ltd Sheffield Oxford University Press	34686 15670	2359.16 2077.00
Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage Leisure & Heritage	ED10	Material Account Material Account	LS400 LS400 LS400	Supplies & Services Supplies & Services Supplies & Services	Books and Publications	12/04/2017	42679182 Revenue - General Fund	Cengage Learning (EMEA) Ltd	22012	4723.11
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage Leisure & Heritage	ED10 ED10 ED10	Material Account	LS400 LS400 LS400	Supplies & Services Supplies & Services Supplies & Services	Books and Publications Books and Publications Books and Publications	12/04/2017 12/04/2017 12/06/2017	42680015 Revenue - General Fund 42680247 Revenue - General Fund 42697313 Revenue - General Fund	ProQuest LLC Encyclopaedia Britannica (UK) Ltd Bibliographic Data Services Ltd	53697 19652 34105	1950.00 2391.00 3260.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account Material Account	LS400	Supplies & Services	Books and Publications	27/06/2017	42703353 Revenue - General Fund	Clarity Language Consultants Ltd	47130	580.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10	Material Account Material Account	LS400 LS400	Supplies & Services Supplies & Services	Books and Publications Children's Stock	27/06/2017 01/06/2017	42704110 Revenue - General Fund 42695800 Revenue - General Fund	Mango Languages Askews and Holts Library Services Ltd	50717 1689	3500.00 573.25
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account	LS400 LS400	Supplies & Services Supplies & Services	Children's Stock Children's Stock	01/06/2017 01/06/2017	42695801 Revenue - General Fund 42695802 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	542.86 568.47
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account	LS400 LS400	Supplies & Services Supplies & Services	Children's Stock Children's Stock	20/06/2017 20/06/2017	42704040 Revenue - General Fund 42704086 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	615.92 566.63
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account	LS400 LS400	Supplies & Services Supplies & Services	Children's Stock Children's Stock	20/06/2017 20/06/2017	42704092 Revenue - General Fund 42704093 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	532.19 545.81
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account	LS400 LS400	Supplies & Services Supplies & Services	Children's Stock Children's Stock	20/06/2017	42704097 Revenue - General Fund 42704100 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	550.76 616.19
Communities, Culture & Leisure Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Monuments	LP330 LP330	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge	08/05/2017	42687642 Revenue - General Fund 42687642 Revenue - General Fund 42705376 Revenue - General Fund	Felden Ltd T/A Complete Weed Control DixeyClean	24951 52048	6200.00 820.00
Communities, Culture & Leisure Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage Leisure & Heritage	ED10 ED10	Project Funding	LP520 LS610	Supplies & Services Other Direct Costs	Consultancy (professional exper Purchased Services		42/053/6 Revenue - General Fund 42676432 Revenue - General Fund 42699649 Revenue - General Fund	Heritage Retailing Meachers Global Logistics Ltd	40959 49983	11950.00 4812.20
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10		LS610	Other Direct Costs	Purchased Services	09/05/2017	42688984 Revenue - General Fund	Meachers Global Logistics Ltd	49983	4812.20 3509.66 5155.25
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10	School Library Services	LS610 LS380	Other Direct Costs Supplies & Services	Purchased Services Books and Publications	11/04/2017	42680032 Revenue - General Fund 42695319 Revenue - General Fund	Meachers Global Logistics Ltd Askews and Holts Library Services Ltd	49983 1689	780.39
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	School Library Services School Library Services	L\$380 L\$380	Supplies & Services Supplies & Services	Books and Publications Books and Publications	02/06/2017 02/06/2017	42695697 Revenue - General Fund 42695699 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	930.63 652.07
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	School Library Services School Library Services	L\$380 L\$380	Supplies & Services Supplies & Services	Books and Publications Books and Publications	02/06/2017 02/06/2017	42695701 Revenue - General Fund 42695702 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	791.23 610.97
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	School Library Services School Library Services	L\$380 L\$380	Supplies & Services Supplies & Services	Books and Publications Books and Publications	02/06/2017 09/05/2017	42695703 Revenue - General Fund 42688308 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	892.65 671.20
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	School Library Services School Library Services	LS380 LS380	Supplies & Services Supplies & Services Supplies & Services	Books and Publications Books and Publications	09/05/2017	42688309 Revenue - General Fund 42688299 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	889.58 892.28
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	School Library Services School Library Services School Library Services	L\$380 L\$380	Supplies & Services Supplies & Services	Books and Publications Books and Publications	10/05/2017	42688754 Revenue - General Fund 42688756 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	929.38 706.90
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	L\$380 L\$380 L\$380	Supplies & Services	Books and Publications	10/05/2017 10/05/2017 10/05/2017	42688758 Revenue - General Fund	Askews and Holts Library Services Ltd	1689 1689 1689	706.90 727.22 740.47
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	School Library Services School Library Services	L\$380	Supplies & Services Supplies & Services	Books and Publications Books and Publications	10/05/2017	42688768 Revenue - General Fund 42688770 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689	711.72
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	School Library Services School Library Services	L\$380 L\$380	Supplies & Services Supplies & Services	Books and Publications Books and Publications	10/05/2017 10/05/2017	42688947 Revenue - General Fund 42688948 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	668.30 505.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	School Library Services School Library Services	L\$380 L\$380	Supplies & Services Supplies & Services	Books and Publications Books and Publications	10/05/2017 17/06/2017	42689063 Revenue - General Fund 42702149 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	921.32 862.02
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	School Library Services School Library Services	L\$380 L\$380	Supplies & Services Supplies & Services	Books and Publications Books and Publications	17/06/2017 17/06/2017	42702150 Revenue - General Fund 42702152 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	531.76 725.02
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	School Library Services School Library Services	L\$380 L\$380	Supplies & Services Supplies & Services	Books and Publications Books and Publications	17/06/2017 28/06/2017	42702155 Revenue - General Fund 42705680 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	656.40 944.29

Communities, Culture & Leisure COMM Leisure & Heritage Communities, Culture & Leisure COMM Leisure & Heritage	ED10	School Library Services	LS380 LS380	Supplies & Services Supplies & Services	Books and Publications 30/	0/05/2017 0/05/2017	42694716 Revenue - General Fund 42694717 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	698.79 828.23
Communities, Culture & Leisure COMM Leisure & Heritage Communities, Culture & Leisure COMM Leisure & Heritage	ED10	SeaCity Museum	LS380 LP280	Supplies & Services Other Employee Costs	Employee - Other Expenditure 16/	0/05/2017 5/05/2017	42694719 Revenue - General Fund 42688693 Revenue - General Fund	Askews and Holts Library Services Ltd Hays Specialist Recruitment Ltd	1689 17213	606.52 842.39
Communities, Culture & Leisure COMM Leisure & Heritage Communities, Culture & Leisure COMM Leisure & Heritage	ED10	SeaCity Museum	LP280 LP280	Other Employee Costs Premises Costs	Contract Cleaning 03/	3/04/2017 3/05/2017	42684178 Revenue - General Fund 42685917 Revenue - General Fund	Hays Specialist Recruitment Ltd Kingdom Security Limited	17213 51716	1020.15 4183.78
Communities, Culture & Leisure COMM Leisure & Heritage Communities, Culture & Leisure COMM Leisure & Heritage	ED10 ED10	SeaCity Museum	LP280 LP280	Premises Costs Premises Costs	Repair & Maint of Buildings - Ger 01/	I/06/2017 I/06/2017	42694343 Revenue - General Fund 42694343 Revenue - General Fund	Kingdom Security Limited Nisbets Plo	51716 6818	4183.78 592.62
Communities, Culture & Leisure COMM Leisure & Heritage Communities, Culture & Leisure COMM Leisure & Heritage	ED10 ED10	SeaCity Museum	LP280 LP280	Premises Costs Premises Costs	Repair & Maint of Buildings - Ger 16/ Repair & Maint of Buildings - Ger 17/	7/05/2017	42692950 Revenue - General Fund 42693507 Revenue - General Fund	The Alarming Company Limited Pestkil Ltd	6186 19855	660.81 600.00
Communities, Culture & Leisure COMM Leisure & Heritage Communities, Culture & Leisure COMM Leisure & Heritage	ED10 ED10		LP280 LP280	Premises Costs Premises Costs	Repair & Maint of Buildings - Ger 28/ Term/Servicing Contracts 14/	3/06/2017 1/05/2017	42707507 Revenue - General Fund 42692537 Revenue - General Fund	The Alarming Company Limited Sysco Productions Ltd	6186 46688	854.19 8000.00
Communities, Culture & Leisure COMM Leisure & Heritage Communities, Culture & Leisure COMM Leisure & Heritage	ED10 ED10		LP280 LP280	Premises Costs Premises Costs		5/04/2017 5/04/2017	42685118 Revenue - General Fund 42685120 Revenue - General Fund	The Alarming Company Limited The Alarming Company Limited	6186 6186	520.00 820.00
Communities, Culture & Leisure COMM Leisure & Heritage Communities, Culture & Leisure COMM Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	LP280 LP280	Premises Costs Premises Costs		5/04/2017 5/06/2017	42685121 Revenue - General Fund 42698279 Revenue - General Fund	The Alarming Company Limited Business Stream t/a Scottish Water	6186 55519	520.00 4295.66
Communities, Culture & Leisure COMM Leisure & Heritage Communities, Culture & Leisure COMM Leisure & Heritage	ED10 ED10		LP280 LP280	Premises Costs Salaries & Wages		3/06/2017 L/04/2017	42698794 Revenue - General Fund 42675357 Revenue - General Fund	Business Stream t/a Scottish Water Hays Specialist Recruitment Ltd	55519 17213	3741.58 979.88
Communities, Culture & Leisure COMM Leisure & Heritage Communities, Culture & Leisure COMM Leisure & Heritage	ED10 ED10	SeaCity Museum	LP280 LP280	Salaries & Wages Salaries & Wages	Temporary Employment Agency 10/ Temporary Employment Agency 13/	0/05/2017	42688571 Revenue - General Fund 42701744 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1789.15 713.59
Communities, Culture & Leisure COMM Leisure & Heritage	ED10 ED10	SeaCity Museum	LP280	Salaries & Wages Salaries & Wages	Temporary Employment Agency 23/	3/06/2017	42705657 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	624.76 511.37
Communities, Culture & Leisure COMM Leisure & Heritage	ED10	SeaCity Museum	LP280 LP280	Supplies & Services		3/06/2017	42682122 Revenue - General Fund 42699629 Revenue - General Fund	Hays Specialist Recruitment Ltd Access UK Ltd	17213 51035	-4454.12
Communities, Culture & Leisure COMM Leisure & Heritage Communities, Culture & Leisure COMM Leisure & Heritage	ED10 ED10	SeaCity Museum	LP280 LP280	Supplies & Services Supplies & Services	Computer Equipment 21/	0/05/2017 1/06/2017	42691431 Revenue - General Fund 42701545 Revenue - General Fund	Access UK Ltd Access UK Ltd	51035 51035	4454.12 -4454.12
Communities, Culture & Leisure COMM Leisure & Heritage Communities, Culture & Leisure COMM Leisure & Heritage	ED10	SeaCity Museum	LP280 LP280	Supplies & Services Supplies & Services	Purchases for Sale / Hire 03/	3/06/2017 3/05/2017	25566 Revenue - General Fund 42685573 Revenue - General Fund	Access UK Ltd SDL Import Ltd	51035 34313	4454.12 787.36
Communities, Culture & Leisure COMM Leisure & Heritage Communities, Culture & Leisure COMM Leisure & Heritage	ED10	SeaCity Museum	LP280 LP280	Supplies & Services Transportation Costs	Hire of Transport and Plant 12/	I/05/2017 2/05/2017	42692378 Revenue - General Fund 42691032 Revenue - General Fund	Bookspeed Princess Coaches Ltd	43669 15110	823.85 1720.00
Communities, Culture & Leisure COMM Leisure & Heritage Communities, Culture & Leisure COMM Leisure & Heritage	ED10 ED10		LP280 LP250	Transportation Costs Premises Costs	Hire of Transport and Plant 19/ Repair & Maint of Buildings - Ger 20/	0/04/2017 0/04/2017	42678736 Revenue - General Fund 42683327 Revenue - General Fund	Princess Coaches Ltd AV Parts Master Ltd	15110 34183	1720.00 786.00
Communities, Culture & Leisure COMM Leisure & Heritage Communities, Culture & Leisure COMM Leisure & Heritage	ED10 ED10		LP250 LP250	Premises Costs Salaries & Wages	Term/Servicing Contracts 13/ Temporary Employment Agency 04/	3/06/2017 1/04/2017	42696445 Revenue - General Fund 42675404 Revenue - General Fund	Marioff Limited Hays Specialist Recruitment Ltd	46459 17213	919.50 846.01
Communities, Culture & Leisure COMM Leisure & Heritage Communities, Culture & Leisure COMM Leisure & Heritage	ED10 ED10		LP250 LP250	Salaries & Wages Supplies & Services	Temporary Employment Agency 10/		42688559 Revenue - General Fund 42698592 Revenue - General Fund	Hays Specialist Recruitment Ltd Access UK Ltd	17213 51035	563.44 4319.50
Communities, Culture & Leisure COMM Leisure & Heritage Communities, Culture & Leisure COMM Leisure Client	ED10 ED11		LP250 WK200	Supplies & Services Supplies & Services	Purchases for Sale / Hire 24/ CAPITAL ONLY - main contract: 08/	I/05/2017 I/04/2017	42693781 Revenue - General Fund 42679195 Revenue - General Fund	Westair Reproductions Ltd De-Pest Ltd	43671 16804	542.00 1070.00
Communities, Culture & Leisure COMM Leisure Client Communities, Culture & Leisure COMM Leisure Client	ED11 ED11		WK200 LN200	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract: 08/ Contract Management Fee 10/	3/04/2017 3/05/2017	42679197 Revenue - General Fund 42691346 Revenue - General Fund	De-Pest Ltd Live Nation (Music UK Ltd T/A Live Nation Music Venu	16804 28599	2140.00 5844.45
Communities, Culture & Leisure COMM Leisure Client Communities, Culture & Leisure COMM Leisure Client	ED11 ED11	Leisure Contracts	LN200 LN200	Supplies & Services Supplies & Services	Contract Management Fee 12/	2/05/2017	42691252 Revenue - General Fund 42696781 Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venu Places for People Leisure Management Ltd	28599 42229	127030.83 89812.00
Communities, Culture & Leisure COMM Leisure Client Communities, Culture & Leisure COMM Leisure Client	ED11 ED11	Leisure Contracts	LN200 LN200	Supplies & Services Supplies & Services	Contract Management Fee 13/	8/06/2017 8/05/2017	42696782 Revenue - General Fund 42686275 Revenue - General Fund	Places for People Leisure Management Ltd Southampton Solent University	42229 48579	89812.00 32600.49
Communities, Culture & Leisure COMM Leisure Client Communities, Culture & Leisure COMM Leisure Events	ED11 ED55	Leisure Contracts	LN200 LJ110	Supplies & Services Supplies & Services	Contract Management Fee 24/	I/05/2017 I/04/2017	42695615 Revenue - General Fund 42679297 Revenue - General Fund	Places for People Leisure Management Ltd Blachere Illumination UK Ltd	42229 53074	97134.88 3888.00
Communities, Culture & Leisure COMM Social Fund & Property Communities, Culture & Leisure COMM Social Fund & Property	ED57 ED57	Social Fund	DC535 DC535	Supplies & Services Supplies & Services	Consultancy (professional exper 09/		42676068 Revenue - General Fund 42660824 Revenue - General Fund	Southampton Citizens Advice Bureau Southampton Churches Rent Deposit Scheme	6828 50000	895.50 2500.00
Communities, Culture & Leisure COMM Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other 09/	9/05/2017	42679287 Revenue - General Fund	SARC	24937	5000.00
Communities, Culture & Leisure COMM Social Fund & Property Communities, Culture & Leisure COMM Social Fund & Property	ED57 ED57	Social Fund	DC535 DC535	Supplies & Services Supplies & Services	Services - Other 10/	3/05/2017 3/04/2017	42679406 Revenue - General Fund 42676821 Revenue - General Fund	Southampton Citizens Advice Bureau Southampton City Mission SCRATCH	6828 48334	2125.00 2500.00
Communities, Culture & Leisure COMM Social Fund & Property Communities, Culture & Leisure COMM Social Fund & Property	ED57 ED57	Social Fund	DC535 DC535	Supplies & Services Supplies & Services	Services - Other 20,6	2/06/2017 0/06/2017	42702482 Revenue - General Fund 42698719 Revenue - General Fund	SCRATCH	10997 10997	3750.00 29957.10
Communities, Culture & Leisure COMM Social Fund & Property Communities, Culture & Leisure COMM Social Fund & Property	ED57 ED57	Social Fund	DC535 DC535	Supplies & Services Supplies & Services	Services - Other 27/	7/06/2017 7/06/2017	42703318 Revenue - General Fund 42703354 Revenue - General Fund	SARC Southampton Churches Rent Deposit Scheme	24937 50000	5000.00 3750.00
Communities, Culture & Leisure COMM Social Fund & Property Communities, Culture & Leisure COMM Social Fund & Property	ED57 ED57		DC536 DC536	Supplies & Services Supplies & Services		0/05/2017 0/05/2017	42658571 Revenue - General Fund 42670154 Revenue - General Fund	Maha Mohammed Maha Mohammed	54514 54514	822.50 787.50
Communities, Culture & Leisure COMM Social Fund & Property Communities, Culture & Leisure Capi LCAP Arts and Heritage	ED57 LC200	Syrian Resettlement Programme Sea City Museum Roof Safety Line projec	DC536 L1012	Supplies & Services Premises Costs		I/06/2017 I/04/2017	42699438 Revenue - General Fund 42672588 Capital - General Fund	SUPPLIER NAME REDACTED In-Line Safety Ltd	53975 5523	2031.00 27870.00
Communities, Culture & Leisure Capi LCAP Arts and Heritage Communities, Culture & Leisure Capi LCAP Arts and Heritage	LC200 LC200	Upgrade of Gamma Data system project Upgrade of Gamma Data system project		Supplies & Services Supplies & Services	Computer Equipment 03/	3/05/2017 3/06/2017	42684014 Capital - General Fund 42705839 Capital - General Fund	Access UK Ltd Access UK Ltd	51035 51035	1131.00 695.00
Communities, Culture & Leisure Capi LCAP Other Projects Communities, Culture & Leisure Capi LCAP Other Projects	LC600 LC600	Lordshill Community Hall	L1001 L1000	Supplies & Services Supplies & Services	CAPITAL ONLY - subcontractor 10/ CAPITAL ONLY - main contracts 08/	0/05/2017	42686353 Capital - General Fund 42686352 Capital - General Fund	Interserve Construction Ltd Interserve Construction Ltd	11097	7750.00 34250.00
Economic Development Capital MCAP Cultural Quarter Economic Development Capital MCAP Cultural Quarter	M0CQR M0CQR	Southampton New Arts Centre (SNAC)	L8200 L8200	Other Direct Costs Other Direct Costs	Housing - Holyrood Heating Mair 13/ Housing - Holyrood Heating Mair 30/	3/06/2017	42698525 Capital - General Fund 42696484 Capital - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15653 15653	4193.55 16728.58
Economic Development Capital MCAP Cultural Quarter Economic Development Capital MCAP Cultural Quarter	MOCOR	Southampton New Arts Centre (SNAC)	L8200 L8200	Other Direct Costs Premises Costs	Housing - Holyrood Heating Mair 30/ Repair & Maint of Buildings - Ger 07/	0/06/2017	42696486 Capital - General Fund 42697344 Capital - General Fund	Southampton Geothermal Heating Co Ltd Realty Insurances Limited	15653 55751	7311.40 5770.09
Economic Development Capital MCAP Cultural Quarter Economic Development Capital MCAP Cultural Quarter	MOCQR MOCQR	Southampton New Arts Centre (SNAC)	L8200 L8200	Premises Costs Premises Costs	Repair & Maint of Buildings - Ger 07/ Repair & Maint of Buildings - Ger 07/ Repair & Maint of Buildings - Ger 07/	7/06/2017	42697345 Capital - General Fund 42697346 Capital - General Fund	Realty Insurances Limited Realty Insurances Limited	55751 55751	4650.43 537.61
Economic Development Capital MCAP Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	CAPITAL ONLY - main contract: 07/	7/06/2017	42696761 Capital - General Fund	Plann Limited	55277	1340.50
Economic Development Capital MCAP Cultural Quarter Economic Development Capital MCAP Cultural Quarter	M0CQR M0CQR	Southampton New Arts Centre (SNAC)	L8200 L8200	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract: 10/ CAPITAL ONLY - main contract: 10/	0/05/2017	42682417 Capital - General Fund 42688436 Capital - General Fund	Plann Limited Gallfordtry Building Southern	55277 52486	2725.30 442320.00
Economic Development Capital MCAP Cultural Quarter Economic Development Capital MCAP Cultural Quarter	M0CQR M0CQR	Southampton New Arts Centre (SNAC)	L8200 L8200	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract: 12/ CAPITAL ONLY - main contract: 26/	5/06/2017	42680238 Capital - General Fund 42706767 Capital - General Fund	SYK Solutions Ltd Gallfordtry Building Southern	55553 52486	3460.00 367630.00
Economic Development Capital MCAP Cultural Quarter Economic Development Capital MCAP Cultural Quarter	M0CQR M0CQR	Southampton New Arts Centre (SNAC)	L8200 L8200	Supplies & Services Supplies & Services	CAPITAL ONLY - main contracts 29/ Consultancy (professional exper 01/	/06/2017	42696354 Capital - General Fund 42694921 Capital - General Fund	Gallifordtry Building Southern Glenn Howells Architects	52486 26420	206610.00 15000.00
Economic Development Capital MCAP Cultural Quarter Economic Development Capital MCAP Cultural Quarter	M0CQR M0CQR		L8200 L8200	Supplies & Services Supplies & Services	Consultancy (professional exper 09/ Consultancy (professional exper 09/		42650071 Capital - General Fund 42678030 Capital - General Fund	Glenn Howells Architects Glenn Howells Architects	26420 26420	45209.36 45209.36
Economic Development Capital MCAP Cultural Quarter Economic Development Capital MCAP Cultural Quarter	M0CQR M0CQR		L8200 L8200	Supplies & Services Supplies & Services	Consultancy (professional exper 10/ Consultancy (professional exper 10/		42687015 Capital - General Fund 42689185 Capital - General Fund	Glenn Howells Architects Huntley Cartwright	26420 45808	45209.36 3000.00
Economic Development Capital MCAP Cultural Quarter Economic Development Capital MCAP Cultural Quarter	M0CQR M0CQR		L8200 L8200	Supplies & Services Supplies & Services	Consultancy (professional exper 13/ Consultancy (professional exper 13/		42693795 Capital - General Fund 42699246 Capital - General Fund	Glenn Howells Architects Glenn Howells Architects	26420 26420	5756.51 31647.00
Economic Development Capital MCAP Cultural Quarter Economic Development Capital MCAP Cultural Quarter	M0CQR M0CQR		L8200 L8200	Supplies & Services Supplies & Services	Consultancy (professional exper 21/ Consultancy (professional exper 25/		42682893 Capital - General Fund 42693794 Capital - General Fund	Huntley Cartwright Glenn Howells Architects	45808 26420	3000.00 837.38
Economic Development Capital MCAP Cultural Quarter Economic Development Capital MCAP Cultural Quarter	MOCQR MOCQR	Southampton New Arts Centre (SNAC)	L8200 L8200	Supplies & Services Supplies & Services	Consultancy (professional exper 30/ Consultancy (professional exper 31/	0/06/2017	42706617 Capital - General Fund 42693796 Capital - General Fund	Ridon Joinery Ltd Glenn Howells Architects	54906 26420	9684.42 2489.00
Economic Development Capital MCAP Cultural Quarter Economic Development Capital MCAP Cultural Quarter	MOCQR MOCQR	Southampton New Arts Centre (SNAC)	L8200 L8200	Supplies & Services Supplies & Services	Consultancy (professional exper 31/ Consultancy (professional exper 31/	1/05/2017	42693797 Capital - General Fund 42693798 Capital - General Fund	Glenn Howells Architects Glenn Howells Architects	26420 26420	2672.29 1150.00
Economic Development Capital MCAP Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Consultancy (professional exper 31/	1/05/2017	42693799 Capital - General Fund	Glenn Howells Architects	26420	670.43 670.43
Economic Development Capital MCAP Cultural Quarter	M0CQR M0CQR	Southampton New Arts Centre (SNAC)	L8200 L8200	Supplies & Services Supplies & Services		0/05/2017	42693806 Capital - General Fund 42688749 Capital - General Fund	Glenn Howells Architects Savills	26420 49437 49437	4663.32 16846.09
Economic Development Capital MCAP Heart of the City	M0CQR M0HOC	Watermark WestQuay	L8200 M9425	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract: 06/		42679196 Capital - General Fund 42676640 Capital - General Fund	Savills Hammerson (Watermark) Ltd	52080	1052559.39
Economic Development Capital MCAP Heart of the City Economic Development Capital MCAP Heart of the City	M0HOC M0HOC	West Quay Phase 3 WWQ	M9420 M9420	Supplies & Services Supplies & Services	Consultancy (professional exper 04/ Consultancy (professional exper 04/	1/04/2017	42675939 Capital - General Fund 42675940 Capital - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd Cushman & Wakefield Debenham Tie Leung Ltd	11663 11663	4000.00 4000.00
Economic Development Capital MCAP Heart of the City Education & Children's Social Care CHSV Divisional Management and Legal	M0H0C CHF10	Children and Families Management Team	M9420 \$9610	Supplies & Services Other Direct Costs		7/06/2017	42699413 Capital - General Fund 42694818 Revenue - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd Alpay Limited - Childrens	11663 55518	4000.00 12000.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	\$9610 \$9610	Other Direct Costs Other Direct Costs		I/06/2017 I/05/2017	42702989 Revenue - General Fund 42687683 Revenue - General Fund	Allpay Limited - Childrens Citibank	55518 41831	12000.00 700.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team		Other Direct Costs Other Direct Costs		3/05/2017 3/05/2017	42687730 Revenue - General Fund 42687731 Revenue - General Fund	Citibank Citibank	41831 41831	696.58 1882.52
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	\$9610 \$9610	Other Direct Costs Premises Costs	Citibank Prepaid 25/ Rent and Premises Service Cha 03/	3/06/2017 3/06/2017	42706123 Revenue - General Fund 42696539 Revenue - General Fund	Allpay Limited - Childrens New Community Network	55518 9718	12000.00 798.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	\$9610 \$9610	Salaries & Wages Salaries & Wages		2/06/2017	42692571 Revenue - General Fund 42696373 Revenue - General Fund	Baltimore Consulting Hays Specialist Recruitment Ltd	53642 17213	2875.00 11290.08
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	S9610	Salaries & Wages Salaries & Wages	External Agency Staff Costs 07/	7/06/2017 7/06/2017	42697762 Revenue - General Fund 42697997 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3763.36 1154.85
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team		Salaries & Wages Salaries & Wages	External Agency Staff Costs 14/	I/04/2017 I/06/2017	42678209 Revenue - General Fund 42701861 Revenue - General Fund	Baltimore Consulting Hays Specialist Recruitment Ltd	53642 17213	2300.00 707.50
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	\$9610	Salaries & Wages Salaries & Wages	External Agency Staff Costs 16/	5/06/2017 0/06/2017	42702058 Revenue - General Fund 42703784 Revenue - General Fund	Hays Specialist Recruitment Ltd Ameo Professional Services Ltd	17213 51987	1881.68 7760.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	\$9610	Salaries & Wages Salaries & Wages	External Agency Staff Costs 25/	5/04/2017	42679673 Revenue - General Fund 42682082 Revenue - General Fund	Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	17213 38002	2907.60 1959.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	\$9610	Salaries & Wages Salaries & Wages	External Agency Staff Costs 25/	5/04/2017	42682160 Revenue - General Fund 42694311 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2907.60 1061.25
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	S9610	Salaries & Wages Salaries & Wages	External Agency Staff Costs 26/	5/06/2017 5/06/2017	42704521 Revenue - General Fund 42704589 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1061.25 2352.10
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	\$9610	Salaries & Wages Salaries & Wages Supplies & Services	External Agency Staff Costs 26/	5/06/2017 7/05/2017	42705812 Revenue - General Fund 42705812 Revenue - General Fund 42677718 Revenue - General Fund	Hays Specialist Recruitment Ltd CareerVision Ltd	17213 50107	1061.25 14763.48
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	S9610	Supplies & Services Supplies & Services Supplies & Services	Conferences 29/	7/05/2017 9/06/2017 7/06/2017	42707727 Revenue - General Fund 42707727 Revenue - General Fund 42695550 Revenue - General Fund	The Association of Directors of Childrens Services Ltd Mr Rhys Hadden	28855 54355	780.00 4019.50
Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team	\$9610	Supplies & Services Supplies & Services	Membership Subscriptions 16/	3/06/2017 3/05/2017	42703902 Revenue - General Fund 42694478 Revenue - General Fund	East Sussex County Council The Association of Directors of Childrens Services Ltd	17352 28855	6250.00 2351.25
Education & Children's Social Care CHSV Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	S9610	Supplies & Services	Mobile Phones & Telex/Fax 07/	7/06/2017	42696478 Revenue - General Fund 42696147 Revenue - General Fund 42697109 Revenue - General Fund	Vodafone Ltd	16172	-1707.61
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team Children and Families Management Team	S9610	Supplies & Services Supplies & Services	Other Expenses 08/	2/06/2017 8/06/2017	42697075 Revenue - General Fund	Alpay Limited - General Fees Alpay Limited - General Fees	55574 55574	849.00 650.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10	Legal Fees	SC200	Transportation Costs Supplies & Services	Legal Expenses - Counsels Fee: 03/		42696291 Revenue - General Fund 42675488 Revenue - General Fund	Hampshire County Council Mr Anthony Hand	15778 20909	5035.12 1075.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal Children's Children's Social Care CHSV Divisional Management and Legal	CHF10	Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 03/ Legal Expenses - Counsels Fee: 03/	3/04/2017	42675574 Revenue - General Fund 42675575 Revenue - General Fund	Kelly Ward Kelly Ward	46349 46349	600.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10	Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 03/ Legal Expenses - Counsels Fee: 03/	3/04/2017	42675576 Revenue - General Fund 42675577 Revenue - General Fund	Kely Ward Miss Nadia Tawfik	46349 48931	825.00 650.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 03/ Legal Expenses - Counsels Fee: 03/	3/04/2017	42675578 Revenue - General Fund 42675915 Revenue - General Fund	Mr Richard Egleton Miss Margaret Pine-Coffin	54939 46392	750.00 5950.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10	Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 03/ Legal Expenses - Counsels Fee: 03/	3/04/2017	42676034 Revenue - General Fund 42676042 Revenue - General Fund	Lucinda Davis Lucinda Davis	13630 13630	600.00 1458.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 03/ Legal Expenses - Counsels Fee: 05/	5/05/2017	42676163 Revenue - General Fund 42685484 Revenue - General Fund	Lucinda Davis Tina Cook	13630 42033	1630.80 800.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 05/ Legal Expenses - Counsels Fee: 05/		42685714 Revenue - General Fund 42685715 Revenue - General Fund	Mrs Jessica Habel Mrs Jessica Habel	52354 52354	2928.75 740.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 05/ Legal Expenses - Counsels Fee: 05/		42685728 Revenue - General Fund 42685731 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	55646 55646	5950.00 650.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 05/ Legal Expenses - Counsels Fee: 05/	5/05/2017	42685732 Revenue - General Fund 42685733 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	55646 55646	650.00 650.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 05/ Legal Expenses - Counsels Fee: 05/	5/05/2017	42685924 Revenue - General Fund 42697082 Revenue - General Fund	Daniel Nother Ballinder Bath	3184 372	1775.00 1000.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 06/ Legal Expenses - Counsels Fee: 07/	5/04/2017	42678108 Revenue - General Fund 42696487 Revenue - General Fund	Adam Langrish Carol Davies	39298 24193	2340.00 600.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10	Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 10/ Legal Expenses - Counsels Fee: 15/	0/05/2017	42687112 Revenue - General Fund 42691600 Revenue - General Fund	SUPPLIER NAME REDACTED Lucy Hendry	55646 48565	540.00 1000.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Coursels Fee: 15/ Legal Expenses - Coursels Fee: 15/	5/05/2017	42691600 Revenue - General Fund 42691654 Revenue - General Fund	Mr Richard Ager Jason Hughes	55389 41790	750.00 700.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 16/ Legal Expenses - Counsels Fee: 16/ Legal Expenses - Counsels Fee: 16/	5/06/2017	42703534 Revenue - General Fund 42703531 Revenue - General Fund	Daniel Nother Daniel Nother	3184 3184	1525.00 650.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 19/ Legal Expenses - Counsels Fee: 19/ Legal Expenses - Counsels Fee: 19/	3/04/2017	42680017 Revenue - General Fund 42691618 Revenue - General Fund	Mr Anthony Hand Jason Hughes	20909	500.00 875.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Legal Fees	SC200 SC200	Supplies & Services Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 19/ Legal Expenses - Counsels Fee: 21/ Legal Expenses - Counsels Fee: 21/	1/04/2017	42683310 Revenue - General Fund 42683311 Revenue - General Fund 42683311 Revenue - General Fund	Jason Hugnes Jeni Ross Jeni Ross	47645 47645	540.00 500.00
Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Legal Fees	SC200 SC200 SC200	Supplies & Services Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 21/	1/04/2017	42683311 Revenue - General Fund 42683313 Revenue - General Fund 42683697 Revenue - General Fund	Jeni Ross Miss Natalie Wood SUPPLIER NAME REDACTED	47645 53606 52893	500.00 4300.00 1080.00
Education & Children's Social Care CHSV Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee: 22/ Legal Expenses - Counsels Fee: 22/ Legal Expenses - Counsels Fee: 23/	2/04/2017	42683904 Revenue - General Fund	Daniel Nother	3184	4850.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 23/ Legal Expenses - Counsels Fee: 25/	5/05/2017	42692862 Revenue - General Fund 42668414 Revenue - General Fund	Jason Hughes The Childrens Legal Practise Ltd	41790 2301	750.00 1554.66
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 27/ Legal Expenses - Counsels Fee: 27/	7/04/2017	4278472 Revenue - General Fund 4278473 Revenue - General Fund	Kelly Ward Kelly Ward	46349 46349	600.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10	Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 27/ Legal Expenses - Counsels Fee: 27/	7/04/2017	4278474 Revenue - General Fund 4278476 Revenue - General Fund	Kelly Ward Miss Nadia Tawfik	46349 48931	825.00 650.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 27/ Legal Expenses - Counsels Fee: 31/	/05/2017	4278477 Revenue - General Fund 42694538 Revenue - General Fund	Mr Richard Egleton Mr Anthony Hand	54939 20909	750.00 800.00
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10 CHF10	Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Other 01/	1/04/2017 2/06/2017	42676817 Revenue - General Fund 42696094 Revenue - General Fund	DSP Psychology Mr Jeremy D Hawkins	51810 42046	2029.73 794.10
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10	Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Other 02/	2/06/2017	42696471 Revenue - General Fund 42671417 Revenue - General Fund	NBA Solutions Ltd Rukhsana Faroogi Thakrar	42486 47284	1049.10 694.35
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10	Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Other 03/	8/04/2017 5/06/2017	42671902 Revenue - General Fund 42697241 Revenue - General Fund	Mecrow Medical Services Ltd Bascombe International	52735 28793	1728.00 529.00
	CHF10					5/06/2017				932.68
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal	CHF10	Legal Fees	SC200 SC200	Supplies & Services Supplies & Services			42697442 Revenue - General Fund 42687942 Revenue - General Fund	A M Danielak Gedon Psychology Services Bascombe International	49613 28793	
Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal Education & Children's Social Care CHSV Divisional Management and Legal Divisional Management		Legal Fees Legal Fees Legal Fees Legal Fees	\$C200 \$C200 \$C200 \$C200 \$C200	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Legal Expenses - Other 09/ Legal Expenses - Other 10/ Legal Expenses - Other 19/	8/05/2017 8/05/2017 8/04/2017 8/05/2017	42697442 Revenue - General Fund 42687942 Revenue - General Fund 42689179 Revenue - General Fund 42680034 Revenue - General Fund 42692057 Revenue - General Fund	A M Danielak Gedon Psychology Services Bascombe International Access Law LLP Medserv Limited Footner & Ewing	28793 35522 53842 32034	529.00 772.07 691.20 1004.79

Education & Children's Social Care CHSV Divisional Manage	ment and Legal CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	21/04/2017	42682894 Revenue - General Fund	Bascombe International	28793	529.00
Education & Children's Social Care CHSV Divisional Manage Education & Children's Social Care CHSV Divisional Manage	ment and Legal CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Other Legal Expenses - Other	21/04/2017	42683248 Revenue - General Fund 42703880 Revenue - General Fund	N & S Consultants Ltd IDNA Genetics Ltd t/a Anglia DNA Services Ltd	48674 48339	643.20 566.25
Education & Children's Social Care CHSV Divisional Manage Education & Children's Social Care CHSV Divisional Manage	ment and Legal CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Other Legal Expenses - Other	23/06/2017 24/06/2017	42703879 Revenue - General Fund 42706468 Revenue - General Fund	Gary Taylor Associates Limited Gary Taylor Associates Limited	44135 44135	1007.93 1729.50
Education & Children's Social Care CHSV Divisional Manage Education & Children's Social Care CHSV Divisional Manage	ment and Legal CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Magistrates Court Fees Magistrates Court Fees	03/04/2017 16/05/2017	42675464 Revenue - General Fund 4278498 Revenue - General Fund	Eden Springs UK Limited Eden Springs UK Limited	20077 20077	773.00 -773.00
Education & Children's Social Care CHSV Early Help Education & Children's Social Care CHSV Early Help	CHF60 CHF60	Childrens Centres - Centrally Held Childrens Centres - Centrally Held	EL930 EL930	Other Direct Costs Supplies & Services	Purchased Services Computer Software & Licenses		42680094 Revenue - General Fund 42707512 Revenue - General Fund	Blast Programme Limited Triangle Consulting Social Enterprise Ltd	54656 48494	2570.00 1155.00
Education & Children's Social Care CHSV Early Help Education & Children's Social Care CHSV Early Help Education & Children's Social Care CHSV Early Help	CHF60 CHF60 CHF60	East Early Help Team East Early Help Team Sure Start Clusters East	SH100 SH100 CS830	Premises Costs Supplies & Services Premises Costs	Rent and Premises Service Ch Health and Safety Equipment Rent and Premises Service Ch	19/06/2017	4278436 Revenue - General Fund 42703515 Revenue - General Fund 42682853 Revenue - General Fund	City Life Church Genius Within Ltd Bitterne United Reformed Church	44432 55529 39218	3350.00 960.00 1950.00
Education & Children's Social Care CHSV Early Help Education & Children's Social Care CHSV Early Help	CHF60 CHF60	Sure Start Clusters East Sure Start Clusters East Sure Start Clusters West	CS830 CS810	Salaries & Wages Premises Costs	External Agency Staff Costs Contract Cleaning	21/04/2017 21/04/2017 04/04/2017	42682153 Revenue - General Fund 42674756 Revenue - General Fund	Hays Specialist Recruitment Ltd Progress Cleaning Services (White Plume) Ltd	17213 17137	2330.10 765.00
Education & Children's Social Care CHSV Early Help Education & Children's Social Care CHSV Early Help	CHF60 CHF60	Sure Start Clusters West Sure Start Clusters West	CS810 CS810	Premises Costs Premises Costs	Contract Cleaning Rent and Premises Service Ch	27/06/2017	42702519 Revenue - General Fund 42679448 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Freemantle C of E Community Academy	17137 5079	612.00 4067.59
	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/05/2017 05/06/2017	42687658 Revenue - General Fund 42697406 Revenue - General Fund	Early Starts Childcare - C Hammond Early Starts Childcare - C Hammond	55545 55545	998.14 998.14
	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697415 Revenue - General Fund 42697416 Revenue - General Fund	Bitterne Manor Pre School Brook Early Years	9849 10021	16716.63 41657.20
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697417 Revenue - General Fund 42697418 Revenue - General Fund	Bitterne Community Pre-School St Marys College	15936 15248	30720.94 12453.84
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697419 Revenue - General Fund 42697420 Revenue - General Fund	Busy Bee Preschool Brambles Community Pre-School	32566 462	87599.69 36774.81
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697433 Revenue - General Fund 42697434 Revenue - General Fund	Asquith Day Nursery Asquith Court Nursery Westwood Park	7934 14138	19132.78 17197.63
Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697435 Revenue - General Fund 42697436 Revenue - General Fund	Bevois Town Community Playgroup All Hallows Too Pre-school SUPPLIER NAME REDACTED	15079 25525	31188.18 13364.97
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/06/2017 05/06/2017 05/06/2017	42697437 Revenue - General Fund 42697439 Revenue - General Fund 42697440 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED Barn Owls Pre School	50069 52373 54397	519.48 957.86 14164.72
Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/06/2017 05/06/2017 05/06/2017	42697440 Revenue - General Fund 42697444 Revenue - General Fund 42697445 Revenue - General Fund	Barn Ows Pre School Alikats Community Pre-School The Nursery At Itchen College	54397 15448 15938	14164.72 23118.79 24670.18
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/06/2017 05/06/2017	42697447 Revenue - General Fund 42697451 Revenue - General Fund	The Nestings Witherswood Day Nursery	52935 9284	1731.64 9820.67
Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017	42697452 Revenue - General Fund 42697453 Revenue - General Fund	Honeybeez Pre-School Holy Family Pre-School	15755 26251	22215.09 31114.13
Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697458 Revenue - General Fund 42697459 Revenue - General Fund	Playaway Day Nursery Happy Bunnies Pre-School	9393 9854	42389.18 25618.46
	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697460 Revenue - General Fund 42697461 Revenue - General Fund	Foundry Lane Community Playgroup Pixies Tree Nursery	15576 14391	19133.26 31221.74
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697462 Revenue - General Fund 42697464 Revenue - General Fund	Harefield Community Pre School Freemantle C of E Community Academy	19881 5079	30187.86 38682.03
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697465 Revenue - General Fund 42697466 Revenue - General Fund	Paint Pots Pre-School 7 - St Marks Portswood Primary Academy Trust	45435 47381	21495.79 21983.14
Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697476 Revenue - General Fund 42697477 Revenue - General Fund	Noahs Ark Pre School (Southampton) Ltd Oasis Academy Lordshill Community	14463 15489	9894.25 22794.63
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/06/2017 05/06/2017 05/06/2017	42697478 Revenue - General Fund 42697479 Revenue - General Fund 42697480 Revenue - General Fund	Paint Pots Nursery The Co-operative Childcare to Buffer Bear at Shirley I SUPPLIER NAME REDACTED	24274 19154	21946.48 35967.86 585.66
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/06/2017 05/06/2017 05/06/2017	42697480 Revenue - General Fund 42697481 Revenue - General Fund 42697482 Revenue - General Fund	Paint Pots Nursery Swaything SUPPLIER NAME REDACTED	25935 37372	29971.67 1709.88
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/06/2017 05/06/2017	42697483 Revenue - General Fund 42697484 Revenue - General Fund	SUPPLIER NAME REDACTED Paint Pots Pre-School & Nursery Ltd	37402 33386	1267.90 22991.67
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697485 Revenue - General Fund 42697485 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	39238 40336	877.50 1390.34
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017	42697487 Revenue - General Fund 42697488 Revenue - General Fund	SUPPLIER NAME REDACTED Paint Pots Pre-School & Nursery Ltd	43778 44662	1324.34
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697490 Revenue - General Fund 42697491 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	45457 45474	1065.46 608.40
Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697492 Revenue - General Fund 42697494 Revenue - General Fund	SUPPLIER NAME REDACTED Paint Pots Preschool & Nursery (PP9)	46129 51139	2293.20 19261.59
Education & Children's Social Care CHSV Education - Early N Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697495 Revenue - General Fund 42697496 Revenue - General Fund	Seashell Child Care SUPPLIER NAME REDACTED	51660 53896	845.59 685.14
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697498 Revenue - General Fund 42697499 Revenue - General Fund	Paint Pots Preshool & Nursery Ltd PP10 SUPPLIER NAME REDACTED	54579 55168	15495.85 612.49 19867.94
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697502 Revenue - General Fund 42697503 Revenue - General Fund	Mrs Ann Chennells Sunshine Nursery St Peters Pre School	9857 9855	17440.44
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697504 Revenue - General Fund 42697505 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Kanes Hill Pre-School	7882 17092	24701.61 18287.25
Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697506 Revenue - General Fund 42697507 Revenue - General Fund	St James Park Road Nursery St Winifreds School	15174 13843	27984.23 10091.03
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697508 Revenue - General Fund 42697509 Revenue - General Fund	Stephens Preschool (1) Sticky Fingers Pre School	14690 15193	24219.41 60973.93
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/06/2017 05/06/2017 05/06/2017	42697510 Revenue - General Fund 42697511 Revenue - General Fund 42697512 Revenue - General Fund	Surrise Nursery Taplins Day Nursery SUPPLIER NAME REDACTED	16410 16413 13820	45053.55 16329.26 2093.44
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697513 Revenue - General Fund 42697514 Revenue - General Fund	SUPPLIER NAME REDACTED St Francis Pre School	13537	503.10 29982.12
Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697515 Revenue - General Fund 42697518 Revenue - General Fund	SUPPLIER NAME REDACTED The Shirley Pre-School	638 37784	1219.13 12758.76
Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697519 Revenue - General Fund 42697520 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	38785 39424	503.10 1535.03
Education & Children's Social Care CHSV Education - Early N Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697523 Revenue - General Fund 42697524 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	44303 45362	503.10 532.34
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697525 Revenue - General Fund 42697526 Revenue - General Fund	SUPPLIER NAME REDACTED Sanctuary Care Limited	46707 47117	887.24 549.57
Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697527 Revenue - General Fund 42697528 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	49612 49953	727.52 1780.69
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/06/2017 05/06/2017 05/06/2017	42697529 Revenue - General Fund 42697531 Revenue - General Fund 42697532 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	50058 51765 52541	1603.07 639.20 503.10
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/06/2017 05/06/2017 05/06/2017	42697532 Revenue - General Fund 42697535 Revenue - General Fund 42697535 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	53034 53365	2135.76 1269.03
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017	42697537 Revenue - General Fund 42697538 Revenue - General Fund	Seedlings Montessori At Moorlands Shore Pre-School	15183 17024	8292.60 26002.35
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697539 Revenue - General Fund 42697540 Revenue - General Fund	Spring Road Pre-School St Christophers Playgroup	16354 15184	9311.88 21510.84
Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697542 Revenue - General Fund 42697543 Revenue - General Fund	Sholing Community Centre Pre-school University of Southampton Day Nursery	25901 28442	12591.63 49077.90
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697544 Revenue - General Fund 42697546 Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd SUPPLIER NAME REDACTED	24092 34440	26560.78 2706.60
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697547 Revenue - General Fund 42697548 Revenue - General Fund	Squirrels Corner Pre-School SUPPLIER NAME REDACTED	441 15303	21875.29 1317.61
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/06/2017 05/06/2017	42697550 Revenue - General Fund 42697551 Revenue - General Fund	SUPPLIER NAME REDACTED Green Garden Childcare	43276 43485	2655.70 2424.77
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 fears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/06/2017 05/06/2017 05/06/2017	42697552 Revenue - General Fund 42697553 Revenue - General Fund 42697554 Revenue - General Fund	SUPPLIER NAME REDACTED Valley Nursery Ltd	45001 50143 52889	777.18 17123.13 23176.99
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697555 Revenue - General Fund 42697556 Revenue - General Fund	SUPPLIER NAME REDACTED Woodberry Day Nursery (Peartree) Ltd	52953 53053	873.60 30517.82
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697557 Revenue - General Fund 42697558 Revenue - General Fund	Tiny Toes Day Nursery SUPPLIER NAME REDACTED	53121 54107	25861.45 936.54
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697563 Revenue - General Fund 42697564 Revenue - General Fund	Little Berries Pre-School Learningland	9862 10038	30255.19 25517.74
	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697565 Revenue - General Fund 42697566 Revenue - General Fund	Rosegarth Day Nursery Little Acoms	9863 13828	18353.23 6009.47
Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/06/2017 05/06/2017	42697567 Revenue - General Fund 42697568 Revenue - General Fund	Lordswood Community Pre School Manor Road Pre-School Playgroup	15171 15937	26297.74 12564.29
Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/06/2017 05/06/2017 05/06/2017	42697569 Revenue - General Fund 42697570 Revenue - General Fund 42697571 Revenue - General Fund	Mansbridge Community Preschool Mansel Minis Community Playgroup Riverside Pre School	15203 15370 15089	23453.61 23018.22 79797.63
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697572 Revenue - General Fund 42697572 Revenue - General Fund 42697573 Revenue - General Fund	The Trees Day Care Nursery (Shirley) Woolston Community Pre School 1	13892	21520.91 37433.70
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697574 Revenue - General Fund 42697575 Revenue - General Fund	SUPPLIER NAME REDACTED Trust Taplins Day Nursery	26588 23964	1086.73 25123.82
Education & Children's Social Care CHSV Education - Early N Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697576 Revenue - General Fund 42697577 Revenue - General Fund	YMCA Weston Park Nursery YMCA Townhill Nursery	33014 33013	23589.62 24698.44
Education & Children's Social Care CHSV Education - Early N Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697578 Revenue - General Fund 42697579 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35882 13382	586.36 502.70
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697580 Revenue - General Fund 42697582 Revenue - General Fund	SUPPLIER NAME REDACTED Ladybirds Pre School (Portchester)	3426 42197	548.40 20323.31
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697583 Revenue - General Fund 42697584 Revenue - General Fund	Green Garden Childcare SUPPLIER NAME REDACTED	45454 46055	2220.71 940.87
Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/06/2017 05/06/2017 05/06/2017	42697586 Revenue - General Fund 42697587 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED YMCA Newtown Pre-School	48200 48329 50531	1442.36 1018.39 30815.05
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/06/2017 05/06/2017	42697590 Revenue - General Fund 42697592 Revenue - General Fund 42697593 Revenue - General Fund	YMCA Woolston Nursery SUPPLIER NAME REDACTED	51157 51897	59101.24 708.75
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017	42697594 Revenue - General Fund 42697595 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	53366 55167	520.95 1363.98
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697596 Revenue - General Fund 42697605 Revenue - General Fund	SUPPLIER NAME REDACTED Ladybirds Pre School At Ludiow	55379 14102	1081.02 23416.26
	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697606 Revenue - General Fund 42697607 Revenue - General Fund	Regents Park Community Pre-School Redroofs Day Nursery	13172 19829	19009.01 51470.58
Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697610 Revenue - General Fund 42697610 Revenue - General Fund	Paint Pots Sholing SUPPLIER NAME REDACTED	28360 38884	34811.95 708.24
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 05/06/2017	42697612 Revenue - General Fund 42697613 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	50985 51403	1322.10 547.20
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	06/05/2017 06/06/2017 06/06/2017	42688524 Revenue - General Fund 42697603 Revenue - General Fund 42697604 Revenue - General Fund	Software For Data Analysis (Finance)Ltd Rainbow Pre-School 1 Redbridge Pre-School	49476 14344 16267	500.00 57026.78 21109.65
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	07/06/2017 08/06/2017	42698731 Revenue - General Fund 42699522 Revenue - General Fund	SUPPLIER NAME REDACTED The Trees Day Care Nursery (Portswood)	55542 10286	501.72 17215.91
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	20/04/2017 20/04/2017 20/04/2017	42682760 Revenue - General Fund 42682761 Revenue - General Fund 42682761 Revenue - General Fund	Bitterne Manor Pre School Brook Early Years	9849 10021	17215.91 14025.64 39675.41
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017	42682762 Revenue - General Fund 42682766 Revenue - General Fund	Asquith Day Nursery Asquith Court Nursery Westwood Park	7934 14138	16544.64 17483.37
Education & Children's Social Care CHSV Education - Early \(^1\) Education & Children's Social Care CHSV Education - Early \(^1\)	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42682767 Revenue - General Fund 42682768 Revenue - General Fund	Bevois Town Community Playgroup Bitterne Community Pre-School	15079 15936	31798.02 31604.12
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42682769 Revenue - General Fund 42682770 Revenue - General Fund	Alikats Community Pre-School Ali Hallows Too Pre-school	15448 25525	17479.03 12527.85
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017	42682771 Revenue - General Fund 42682772 Revenue - General Fund	Brambles Community Pre-School SUPPLIER NAME REDACTED	462 46831	36098.22 1093.27
Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	20/04/2017 20/04/2017 20/04/2017	42682773 Revenue - General Fund 42682774 Revenue - General Fund 42682775 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED Barn Owls Pre School	50069 52373 54397	519.48 957.88 12819.52
Education & Children's Social Care CHSV Education - Early N	'ears and Asset Mgt CHF51 'ears and Asset Mgt CHF51 'ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	20/04/2017 20/04/2017 20/04/2017	42682775 Revenue - General Fund 42682779 Revenue - General Fund 42682782 Revenue - General Fund	Barn Owls Pre School Witherswood Day Nursery St Marys College	54397 9284 15248	12819.52 6192.12 15120.78
Education & Children's Social Care CHSV Education - Early Y	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	20/04/2017 20/04/2017 20/04/2017	42682782 Revenue - General Fund 42682783 Revenue - General Fund 42682784 Revenue - General Fund	St Marys College Busy Bee Preschool SUPPLIER NAME REDACTED	32566 37402	89349.51 1713.40
Education & Children's Social Care CHSV Education - Early N Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42682786 Revenue - General Fund 42682787 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	45457 46129	1065.46 2293.20
Education & Children's Social Care CHSV Education - Early N Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42682802 Revenue - General Fund 42682803 Revenue - General Fund	Happy Bunnies Pre-School Foundry Lane Community Playgroup	9854 15576	24017.56 19733.66
Education & Children's Social Care CHSV Education - Early N Education & Children's Social Care CHSV Education - Early N	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42682804 Revenue - General Fund 42682805 Revenue - General Fund	Honeybeez Pre-School The Nursery At Itchen College	15755 15938	22814.07 23961.01
	ears and Asset Mgt CHF51 ears and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42682806 Revenue - General Fund 42682807 Revenue - General Fund	Harefield Community Pre School Holy Family Pre-School	19881 26251	27951.81 30937.74

Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/04/2017	42682808 Revenue - General Fund	The Co-operative Childcare t/a Buffer Bear at Shirley V	19154	37999.91
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017	42682810 Revenue - General Fund 42682811 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	39424 40336	1535.05 1390.36
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42682813 Revenue - General Fund 42682817 Revenue - General Fund	SUPPLIER NAME REDACTED The Nestings	43778 52935	1324.36 1808.62
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42682818 Revenue - General Fund 42682820 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	53896 55168	685.14 612.49
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42682946 Revenue - General Fund 42682955 Revenue - General Fund	SUPPLIER NAME REDACTED Little Berries Pre-School	51897 9862	789.75 27879.20
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017	42682957 Revenue - General Fund 42682958 Revenue - General Fund	Little Acorns Lordswood Community Pre School	13828	6028.22 20990.36
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42682959 Revenue - General Fund 42682960 Revenue - General Fund	Manor Road Pre-School Playgroup Mansbridge Community Preschool	15937 15203	11406.53 20727.84
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017	42682961 Revenue - General Fund 42682963 Revenue - General Fund	Mansel Minis Community Playgroup SUPPLIER NAME REDACTED	15370	20613.71
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	20/04/2017 20/04/2017	42682964 Revenue - General Fund 42682965 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	638 26588	1219.15 1086.74
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	20/04/2017 20/04/2017	42682966 Revenue - General Fund 42682968 Revenue - General Fund	Green Garden Childcare SUPPLIER NAME REDACTED	45454 48200	2220.73 1626.14
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/04/2017	42682971 Revenue - General Fund	SUPPLIER NAME REDACTED	50058	1568.61
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42682974 Revenue - General Fund 42682976 Revenue - General Fund	SUPPLIER NAME REDACTED Noahs Ark Pre School (Southampton) Ltd	53034 14463	1970.88 8290.64
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42682977 Revenue - General Fund 42682978 Revenue - General Fund	Oasis Academy Lordshill Community Rainbow Pre-School 1	15489 14344	16775.04 56375.42
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42682979 Revenue - General Fund 42682980 Revenue - General Fund	Redbridge PreSchool Riverside Pre School	16267 15089	21238.97 69016.98
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42682981 Revenue - General Fund 42682982 Revenue - General Fund	Regents Park Community Pre-School Redroofs Day Nursery	13172 19829	20449.20 49630.64
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42682983 Revenue - General Fund 42682984 Revenue - General Fund	Paint Pots Nursery Paint Pots Sholing	24274 28360	23076.41 29752.05
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42682985 Revenue - General Fund 42682986 Revenue - General Fund	SUPPLIER NAME REDACTED Paint Pots Nursery Swaythling	35592 25935	585.66 27785.85
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017	42682987 Revenue - General Fund 42682989 Revenue - General Fund	SUPPLIER NAME REDACTED Paint Pots Pre-School & Nursery Ltd	37372 33386	1060.29 25537.08
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/04/2017	42682990 Revenue - General Fund	SUPPLIER NAME REDACTED	38884	708.24
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42682991 Revenue - General Fund 42682993 Revenue - General Fund	SUPPLIER NAME REDACTED Paint Pots Pre-School & Nursery Ltd	39238 44662	877.50 17216.71
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42682994 Revenue - General Fund 42682995 Revenue - General Fund	Paint Pots Pre-School 7 - St Marks SUPPLIER NAME REDACTED	45435 45474	18337.31 707.40
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683000 Revenue - General Fund 42683001 Revenue - General Fund	Paint Pots Preschool & Nursery (PP9) SUPPLIER NAME REDACTED	51139 51403	18820.62 547.21
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683004 Revenue - General Fund 42683005 Revenue - General Fund	Paint Pots Preshool & Nursery Ltd PP10 SUPPLIER NAME REDACTED	54579 55379	12603.05 539.22
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683012 Revenue - General Fund 42683013 Revenue - General Fund	Playaway Day Nursery Rosegarth Day Nursery	9393 9863	32290.24 15979.52
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017	42683014 Revenue - General Fund 42683015 Revenue - General Fund	Pixies Tree Nursery Shore Pre-School	14391 17024	22842.19 27647.52
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683016 Revenue - General Fund 42683017 Revenue - General Fund	Spring Road Pre-School St Christophers Playgroup	16354 15184	7868.67 19969.59
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683018 Revenue - General Fund 42683019 Revenue - General Fund	St James Park Road Nursery Sholing Community Centre Pre-school	15174 25901	19977.50 13520.49
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683020 Revenue - General Fund 42683021 Revenue - General Fund	St Francis Pre School SUPPLIER NAME REDACTED	12597 34440	27630.30 943.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs	Purchased Services	20/04/2017	42683022 Revenue - General Fund	Squirrels Corner Pre-School	441	16768.55 12492.39
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683023 Revenue - General Fund 42683024 Revenue - General Fund	The Shirley Pre-School Green Garden Childcare	37784 43485	2602.55
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683025 Revenue - General Fund 42683026 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	45001 45362	777.19 532.36
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683027 Revenue - General Fund 42683032 Revenue - General Fund	SUPPLIER NAME REDACTED St Peters Pre School	46055 9855	940.88 16158.48
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683033 Revenue - General Fund 42683034 Revenue - General Fund	Kanes Hill Pre-School Seedlings Montessori At Moorlands	17092 15183	17232.94 7930.05
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683035 Revenue - General Fund 42683036 Revenue - General Fund	St Winifreds School Stephens Preschool (1)	13843 14690	11881.38 21242.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683037 Revenue - General Fund 42683038 Revenue - General Fund	Sticky Fingers Pre School Sunrise Nursery	15193 16410	53818.99 41442.48
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017	42683039 Revenue - General Fund 42683040 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	13537	503.10 1317.61
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	20/04/2017 20/04/2017 20/04/2017	42683041 Revenue - General Fund 42683042 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	44303 46707	503.10 887.26
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/04/2017	42683043 Revenue - General Fund	SUPPLIER NAME REDACTED	49953	1780.68
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683044 Revenue - General Fund 42683045 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	51764 53365	512.03 687.38
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683046 Revenue - General Fund 42683048 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	54107 55170	1710.54 883.36
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683059 Revenue - General Fund 42683060 Revenue - General Fund	Learningland Mrs Ann Chennells Sunshine Nursery	10038 9857	20702.31 19314.71
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683061 Revenue - General Fund 42683062 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Ladvbirds Pre School At Ludlow	7882 14102	18723.62 21832.41
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683063 Revenue - General Fund 42683073 Revenue - General Fund	Taplins Day Nursery SUPPLIER NAME REDACTED	16413 3426	17642.69 548.39
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017	42683074 Revenue - General Fund 42683075 Revenue - General Fund	SUPPLIER NAME REDACTED Ladybirds Pre School (Portchester)	38785 42197	503.10 18577.73
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683076 Revenue - General Fund 42683077 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	50985 52541	1322.10
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/04/2017	42683079 Revenue - General Fund	SUPPLIER NAME REDACTED	53366	520.95
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683080 Revenue - General Fund 42683082 Revenue - General Fund	SUPPLIER NAME REDACTED The Trees Day Care Nursery (Portswood)	54072 10286	549.58 12070.30
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683083 Revenue - General Fund 42683084 Revenue - General Fund	The Trees Day Care Nursery (Shirley) Woolston Community Pre School 1	13892 15331	20280.48 32206.95
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683085 Revenue - General Fund 42683086 Revenue - General Fund	University of Southampton Day Nursery Trust Taplins Day Nursery	28442 23964	52242.15 24668.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683087 Revenue - General Fund 42683088 Revenue - General Fund	YMCA Townhill Nursery Woodberry Day Nursery (Sholing) Ltd	33013 24092	23068.05 24948.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683090 Revenue - General Fund 42683091 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	38224 43276	936.98 2655.71
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683092 Revenue - General Fund 42683093 Revenue - General Fund	SUPPLIER NAME REDACTED Valley Nursery Ltd	48329 50143	1018.39 16056.96
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017	42683094 Revenue - General Fund 42683097 Revenue - General Fund	YMCA Newtown Pre-School Tickleford Preschool Limited	50531 52889	25199.24 20463.74
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	20/04/2017 20/04/2017 20/04/2017	42683098 Revenue - General Fund	SUPPLIER NAME REDACTED	52953 53053	873.60 30327.87
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/04/2017	42683099 Revenue - General Fund 42683100 Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd Tiny Toes Day Nursery	53121	24839.67
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683115 Revenue - General Fund 42683119 Revenue - General Fund	YMCA Weston Park Nursery YMCA Woolston Nursery	33014 51157	22981.81 50355.21
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 21/06/2017	42683133 Revenue - General Fund 42704723 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35882 54072	883.37 549.57
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2017 27/04/2017	42685524 Revenue - General Fund 42685525 Revenue - General Fund	SUPPLIER NAME REDACTED Freemantle C of E Community Academy	13382 5079	502.70 31318.02
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Supplies & Services	Purchased Services Other Expenses	27/04/2017 05/04/2017	42685527 Revenue - General Fund 42678187 Revenue - General Fund	Portswood Primary Academy Trust Avco Systems Ltd	47381 15137	19529.60 5130.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding Asset Management & Capital Strategy	EA700 EB380	Supplies & Services Other Direct Costs	Other Expenses Purchased Services	18/05/2017 22/06/2017	42692175 Revenue - General Fund 42704315 Revenue - General Fund	Capita Business Services Ltd Building Research Establishment Ltd	38433 15141	21500.00 3674.30
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy Asset Management & Capital Strategy	EB380 EB380	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	22/06/2017 22/06/2017	42704381 Revenue - General Fund 42704382 Revenue - General Fund	Building Research Establishment Ltd Building Research Establishment Ltd	15141 15141	1182.45 3745.20
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy Asset Management & Capital Strategy	EB380 EB380	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	03/04/2017	42676517 Revenue - General Fund 42679918 Revenue - General Fund	Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd	54114 54114	4666.67 1000.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy Asset Management & Capital Strategy	EB380 EB380	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/05/2017 19/05/2017	25477 Revenue - General Fund 25479 Revenue - General Fund	Kevin Verdon Consultancy Ltd Kevin Verdon Consultancy Ltd	54114 54114	-4666.67 -1000.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy Asset Management & Capital Strategy	EB380 EB380	Salaries & Wages Supplies & Services	External Agency Staff Costs CAPITAL ONLY - main contrac	23/05/2017	42692460 Revenue - General Fund 42697429 Revenue - General Fund	Hays Specialist Recruitment Ltd Portakabin Limited	17213 49600	2452.94 801.66
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy Asset Management & Capital Strategy	EB380 EB380	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 06/06/2017	42697430 Revenue - General Fund 42697443 Revenue - General Fund	Portakabin Limited Portakabin Limited	49600 49600	563.33 736.68
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy Asset Management & Capital Strategy	EB380 EB380	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 24/05/2017	42693705 Revenue - General Fund 42693706 Revenue - General Fund	Portakabin Limited Portakabin Limited	49600 49600	736.68 563.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy Asset Management & Capital Strategy Asset Management & Capital Strategy	EB380 EB380	Supplies & Services Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tx 24/05/2017	42693707 Revenue - General Fund 42693709 Revenue - General Fund	Portakabin Limited Portakabin Limited	49600 49600	801.66 563.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy	EB380 EB380	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tx 24/05/2017	42693710 Revenue - General Fund 42693720 Revenue - General Fund	Portakabin Limited Portakabin Limited	49600 49600	801.66 736.68
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy Asset Management & Capital Strategy Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 24/05/2017	42693725 Revenue - General Fund	Portakabin Limited	49600	563.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy Asset Management & Capital Strategy	EB380 EB380	Supplies & Services Supplies & Services Supplies & Services	CAPITAL ONLY - main contract	tx 31/05/2017	42693728 Revenue - General Fund 42693708 Revenue - General Fund	Portakabin Limited Portakabin Limited	49600 49600	801.66 736.68
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy CSL ICT Strategy Team	EB380 DT230	Supplies & Services	Legal Expenses - Counsels Fe Payments to Capita	23/05/2017	42694193 Revenue - General Fund 42692599 Revenue - General Fund	Veale Wasbrough Vizards LLP Capita Business Services Ltd	53369 38433	2268.19 311164.99
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	CSL ICT Strategy Team Early Years & Childcare Plan	DT230 EL890	Supplies & Services Premises Costs	Telephone Costs Repair & Maint of Buildings - G		42696763 Revenue - General Fund 42679252 Revenue - General Fund	Virgin Media Business Ltd Muddiman Building Services Ltd	28539 26273	15028.00 9500.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Early Years & Childcare Plan Early Years & Childcare Plan	EL890 EL890	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	01/06/2017 05/04/2017	42685606 Revenue - General Fund 42673174 Revenue - General Fund	Yorkshire Purchasing Organisation Yorkshire Purchasing Organisation	19705 19705	9785.50 1903.73
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Early Years & Childcare Plan Education Psychologists.	EL890 DT410	Supplies & Services Other Direct Costs	Equipment Purchase Payments To External Bodies	10/05/2017	42678562 Revenue - General Fund 42693153 Revenue - General Fund	Yorkshire Purchasing Organisation University Of Southamoton	19705 15411	1812.00 52500.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Education Psychologists. Education Psychologists.	DT410 DT410	Other Employee Costs Other Employee Costs	Training - General Training - General	04/04/2017 21/06/2017	42676739 Revenue - General Fund 42704662 Revenue - General Fund	Plus You Limited Maybo Ltd	40542 46116	778.10 1400.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Education Psychologists. Education Psychologists.	DT410 DT410	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2017 30/05/2017	42697888 Revenue - General Fund 42696390 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	849.42 2727.95
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Education Psychologists. Education Psychologists.	DT410 DT410	Salaries & Wages Salaries & Wages	Temporary Employment Agenc Temporary Employment Agenc	y 04/04/2017	42676681 Revenue - General Fund 25448 Revenue - General Fund	Kathy Jones Psychological Services Kathy Jones Psychological Services	52945 52945	3187.50 -2175.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Education Psychologists. Education Psychologists. Further Education Home/College Trans	DT410	Salaries & Wages Salaries & Wages Transportation Costs	Temporary Employment Agenc Temporary Employment Agenc Hire of Transport and Plant		25448 Revenue - General Fund 25451 Revenue - General Fund 42696827 Revenue - General Fund	Kathy Jones Psychological Services Kathy Jones Psychological Services Radio Taxis (Southampton) Ltd	52945 13784	-2175.00 -3187.50 1905.75
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp	x 0067C	Transportation Costs	Hire of Transport and Plant	04/04/2017	42673446 Revenue - General Fund	Fairways Corporate Services	50200	2584.16
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp Further Education Home/College Transp	x 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	05/05/2017 06/04/2017	42682381 Revenue - General Fund 42675692 Revenue - General Fund	Fairways Corporate Services A2B Express Travel	50200 22980	2000.64 1781.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp Further Education Home/College Transp	c 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	07/04/2017 07/04/2017	42677055 Revenue - General Fund 42677927 Revenue - General Fund	Robbo's Cabs K & K Hire Ltd	32533 6168	1350.00 1450.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp Further Education Home/College Transp	x 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	07/04/2017 07/04/2017	42677929 Revenue - General Fund 42677935 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1870.00 2162.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp Further Education Home/College Transp	x 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	07/04/2017 07/04/2017	42677936 Revenue - General Fund 42677937 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	2760.00 2484.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp Further Education Home/College Transp	x 0067C x 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017 09/06/2017	42696825 Revenue - General Fund 42696839 Revenue - General Fund	Radio Taxis (Southampton) Ltd A2B Express Travel	13784 22980	972.40 1508.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans Further Education Home/College Trans	c 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017 09/06/2017	42697638 Revenue - General Fund 42697947 Revenue - General Fund	Transmobility Ltd Robbo's Cabs	3562 32533	950.00 1200.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp Further Education Home/College Transp	x 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42697965 Revenue - General Fund 42677613 Revenue - General Fund	Robbo's Cabs Radio Taxis (Southampton) Ltd	32533 13784	646.00 530.19
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans Further Education Home/College Trans	x 0067C	Transportation Costs Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	10/04/2017	42677613 Revenue - General Fund 42677673 Revenue - General Fund 42677681 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784 13784	1106.60 544.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans Further Education Home/College Trans	x 0067C	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	10/04/2017 10/04/2017 10/06/2017	42677681 Revenue - General Fund 42677918 Revenue - General Fund 42697639 Revenue - General Fund	K & K Hire Ltd Transmobility Ltd	6168 3562	1932.00 1900.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp	x 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant	10/06/2017	42699338 Revenue - General Fund	K & K Hire Ltd	6168	736.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transport Further Furt	c 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/04/2017 11/04/2017	42677669 Revenue - General Fund 42677916 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	13784 6168	2223.90 572.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transport Further Education	xc 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/04/2017 12/05/2017	42677868 Revenue - General Fund 42687442 Revenue - General Fund	K & K Hire Ltd Radio Taxis (Southampton) Ltd	6168 13784	1012.00 882.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp Further Education Home/College Transp	c 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/06/2017 13/06/2017	42699346 Revenue - General Fund 42699351 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1976.00 1550.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transport Further Education Home/College Transport	x 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/06/2017 13/06/2017	42699359 Revenue - General Fund 42699360 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1786.00 2280.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp Further Education Home/College Transp	c 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/06/2017 13/06/2017	42699361 Revenue - General Fund 42699370 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	2052.00 1512.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans	x 0067C	Transportation Costs	Hire of Transport and Plant	13/06/2017	42701520 Revenue - General Fund	Jacobs Coaches Ltd	41536	2120.00

Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transpc 0067C Further Education Home/College Transpc 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/06/2017 17/05/2017	42702477 Revenue - General Fund 42688148 Revenue - General Fund	A2B Express Travel K & K Hire Ltd	22980 6168	786.00 756.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transpc 0067C	Transportation Costs	Hire of Transport and Plant	18/04/2017	42679549 Revenue - General Fund	Transmobility Ltd	3562	1150.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transpc 0067C Further Education Home/College Transpc 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	18/04/2017 19/05/2017	42679552 Revenue - General Fund 42688969 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	3562 3562	2300.00 1000.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transpc 0067C Further Education Home/College Transpc 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	20/06/2017 20/06/2017	42703758 Revenue - General Fund 42703759 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	2000.64 2584.16
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transpc 0067C	Transportation Costs	Hire of Transport and Plant	20/06/2017	42703761 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2250.72
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transpc 0067C Further Education Home/College Transpc 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	24/05/2017 26/05/2017	42688278 Revenue - General Fund 42687632 Revenue - General Fund	Jacobs Coaches Ltd Robbo's Cabs	41536 32533	1060.00 600.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transpc 0067C Further Education Home/College Transpc 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	27/05/2017 27/05/2017	42688046 Revenue - General Fund 42696642 Revenue - General Fund	K & K Hire Ltd Radio Taxis (Southampton) Ltd	6168 13784	1260.00 742.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years c 0068C	Transportation Costs	Hire of Transport and Plant	04/05/2017	42686896 Revenue - General Fund	A2B Express Travel	22980	1089.60
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years c 0068C Home to College Transport 19-25 years c 0068C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/05/2017	42686904 Revenue - General Fund 42677560 Revenue - General Fund	A2B Express Travel Radio Taxis (Southampton) Ltd	22980 13784	550.00 1260.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years c 0068C	Transportation Costs	Hire of Transport and Plant	06/04/2017	42675652 Revenue - General Fund	A2B Express Travel	22980	2306.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years c 0068C Home to College Transport 19-25 years c 0068C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	06/04/2017	42675658 Revenue - General Fund 42675659 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	2024.00 2530.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years c 0068C	Transportation Costs	Hire of Transport and Plant	09/06/2017 09/06/2017	42696816 Revenue - General Fund	A2B Express Travel	22980	1980.00 1908.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years c 0068C Home to College Transport 19-25 years c 0068C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42696821 Revenue - General Fund 42696826 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1584.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years c 0068C Home to College Transport 19-25 years c 0068C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42696942 Revenue - General Fund 42699337 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	13784 6168	997.50 1200.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years c 0068C	Transportation Costs	Hire of Transport and Plant	10/06/2017	42699339 Revenue - General Fund	K & K Hire Ltd	6168	1200.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years c 0068C Home to College Transport 19-25 years c 0068C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/04/2017	42677920 Revenue - General Fund 42677869 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	3036.00 1440.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years c 0068C Home to College Transport 19-25 years c 0068C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/04/2017	42677876 Revenue - General Fund 42677917 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	2392.00 1440.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years c 0068C	Transportation Costs	Hire of Transport and Plant	13/06/2017	42699372 Revenue - General Fund	K & K Hire Ltd	6168	2376.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years c 0068C Home to College Transport 19-25 years c 0068C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	17/05/2017 26/05/2017	42688145 Revenue - General Fund 42688023 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	660.00 1080.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years c 0068C	Transportation Costs	Hire of Transport and Plant	26/05/2017	42688024 Revenue - General Fund	K & K Hire Ltd	6168	892.53
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years c 0068C Home to College Transport 19-25 years c 0068C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	31/05/2017	42688088 Revenue - General Fund 42688095 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	936.00 640.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years c 0068C Home to College Transport 19-25 years c 0068C	Transportation Costs Transportation Costs	Hire of Transport and Plant Rail Warrants	31/05/2017 09/06/2017	42688098 Revenue - General Fund 42697365 Revenue - General Fund	K & K Hire Ltd Sparsholt College Hampshire	6168 16425	640.00 630.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Nursery 0403A	Transportation Costs	Hire of Transport and Plant	04/04/2017	42675685 Revenue - General Fund	A2B Express Travel	22980	2438.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Nursery 0403A Home To School Transport - Nursery 0403A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/05/2017 06/04/2017	42686905 Revenue - General Fund 42675660 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	940.00 2162.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Nursery 0403A	Transportation Costs	Hire of Transport and Plant	09/06/2017	42696820 Revenue - General Fund	A2B Express Travel	22980	1796.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A Home to School Transport - PASS 0401A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	05/05/2017 09/06/2017	42677658 Revenue - General Fund 42696897 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	2474.85 1006.95
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A Home to School Transport - PASS 0401A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42696908 Revenue - General Fund 42677661 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	2090.55 1371.30
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	10/06/2017	42699323 Revenue - General Fund	K & K Hire Ltd	6168	1710.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A Home to School Transport - PASS 0401A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/04/2017 17/05/2017	42677908 Revenue - General Fund 42687488 Revenue - General Fund	K & K Hire Ltd Radio Taxis (Southampton) Ltd	6168 13784	2066.00 1092.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A	Transportation Costs	Hire of Transport and Plant	24/05/2017	42687475 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	612.15
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401A Home To School Transport - Primary 0406A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	31/05/2017 06/04/2017	42694830 Revenue - General Fund 42677031 Revenue - General Fund	K & K Hire Ltd Robbo's Cabs	6168 32533	896.00 1150.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Primary 0406A Home To School Transport - Primary 0406A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42698017 Revenue - General Fund 42699325 Revenue - General Fund	Robbo's Cabs K & K Hire Ltd	32533 6168	950.00 1596.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Primary 0406A	Transportation Costs	Hire of Transport and Plant	09/06/2017	42699356 Revenue - General Fund	K & K Hire Ltd	6168	1900.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Primary 0406A Home To School Transport - Primary 0406A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/04/2017	42677910 Revenue - General Fund 42677932 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1948.00 2196.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Primary 0406A	Transportation Costs	Hire of Transport and Plant	27/05/2017	42688137 Revenue - General Fund	K & K Hire Ltd	6168	840.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A Home To School Transport - Secondary 0410A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	01/06/2017 05/05/2017	42697070 Revenue - General Fund 42677678 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1255.10 1465.20
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A Home To School Transport - Secondary 0410A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	05/05/2017 06/04/2017	42679590 Revenue - General Fund 42677051 Revenue - General Fund	Transmobility Ltd Robbo's Cabs	3562 32533	1380.00 1092.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A	Transportation Costs	Hire of Transport and Plant	09/06/2017	42697636 Revenue - General Fund	Transmobility Ltd	3562	1710.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A Home To School Transport - Secondary 0410A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42697642 Revenue - General Fund 42697657 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	3562 3562	1140.00 950.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A	Transportation Costs	Hire of Transport and Plant	09/06/2017	42697964 Revenue - General Fund	Robbo's Cabs	32533	988.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A Home To School Transport - Secondary 0410A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/05/2017	42688965 Revenue - General Fund 42687435 Revenue - General Fund	Transmobility Ltd Radio Taxis (Southampton) Ltd	3562 13784	810.00 682.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A Home To School Transport - Secondary 0410A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	17/05/2017 17/05/2017	42688971 Revenue - General Fund 42688974 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	3562 3562	600.00 500.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A	Transportation Costs	Hire of Transport and Plant	17/06/2017	42699353 Revenue - General Fund	K & K Hire Ltd	6168	1615.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A Home To School Transport - Secondary 0410A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	18/04/2017	42679553 Revenue - General Fund 42688041 Revenue - General Fund	Transmobility Ltd K & K Hire Ltd	3562 6168	2070.00 1000.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A	Transportation Costs	Hire of Transport and Plant	26/05/2017	42687624 Revenue - General Fund	Robbo's Cabs	32533	520.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410A Home To School Transport - Secondary 0410A	Transportation Costs Transportation Costs	Hire of Transport and Plant Season Tickets - Bus / Ferry	26/05/2017 07/04/2017	42688044 Revenue - General Fund 42678777 Revenue - General Fund	K & K Hire Ltd First Somerset & Avon Ltd	6168 43751	850.00 6923.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	01/06/2017	42588132 Revenue - General Fund 42588134 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	630.00 774.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	01/06/2017	42696834 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	785.40
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	01/06/2017 01/06/2017	42696899 Revenue - General Fund 42696932 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1170.40 599.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	01/06/2017	42697036 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1433.25
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	01/06/2017 03/05/2017	42697215 Revenue - General Fund 42685717 Revenue - General Fund	Town and Country Cars Southampton Hampshire County Council	33508 15778	1140.00 -13315.73
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	03/05/2017	42686384 Revenue - General Fund 42686450 Revenue - General Fund	Hampshire County Council Town and Country Cars Southampton	15778 33508	13315.73 600.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	04/04/2017	42675651 Revenue - General Fund	A2B Express Travel	22980	3060.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/04/2017	42675655 Revenue - General Fund 42675662 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	2116.00 2438.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/04/2017	42675691 Revenue - General Fund 42676734 Revenue - General Fund	A2B Express Travel Hampshire County Council	22980 15778	2645.00 2862.61
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	04/05/2017	42686861 Revenue - General Fund	A2B Express Travel	22980	846.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/05/2017	42686862 Revenue - General Fund 42686863 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	954.00 954.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	04/05/2017	42686865 Revenue - General Fund	A2B Express Travel	22980	972.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/05/2017	42686867 Revenue - General Fund 42686868 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1008.00 1035.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	04/05/2017	42686874 Revenue - General Fund 42686892 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	945.00 1180.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/05/2017	42686894 Revenue - General Fund 42686894 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980	954.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/05/2017	42686897 Revenue - General Fund 42686898 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1060.00 1060.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	04/05/2017	42686899 Revenue - General Fund	A2B Express Travel	22980	920.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/05/2017	42686900 Revenue - General Fund 42686902 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	936.00 1000.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	05/05/2017	42677413 Revenue - General Fund 42677557 Revenue - General Fund	SCA Transport Services Radio Taxis (Southampton) Ltd	36887 13784	2277.00 1324.40
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	05/05/2017	42679589 Revenue - General Fund	Transmobility Ltd	3562	2070.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	05/05/2017 05/05/2017	42679591 Revenue - General Fund 42679816 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	3562 3562	2160.00 1320.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	05/05/2017	42682338 Revenue - General Fund	Transmobility Ltd	3562	1840.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	06/04/2017	42675653 Revenue - General Fund 42675654 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	2438.00 2438.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	06/04/2017	42675656 Revenue - General Fund 42675657 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	2457.00 2300.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	06/04/2017	42675661 Revenue - General Fund	A2B Express Travel	22980	2162.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	06/04/2017	42675663 Revenue - General Fund 42675664 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	2438.00 2484.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	06/04/2017 06/04/2017	42675688 Revenue - General Fund 42675689 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	2576.00 2645.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	06/04/2017	42675690 Revenue - General Fund	A2B Express Travel	22980	2415.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	06/04/2017	42675693 Revenue - General Fund 42677411 Revenue - General Fund	A2B Express Travel SCA Transport Services	22980 36887	2254.00 2651.90
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	06/04/2017 06/04/2017	42677414 Revenue - General Fund 42677456 Revenue - General Fund	SCA Transport Services Town and Country Cars Southampton	36887 33508	2208.00 1380.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	06/04/2017	42677558 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1259.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	06/04/2017 06/04/2017	42677562 Revenue - General Fund 42677565 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1197.00 676.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	06/04/2017	42677615 Revenue - General Fund 42677616 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1719.90 1459.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	06/04/2017	42677619 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	508.20
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	06/04/2017 07/04/2017	42677620 Revenue - General Fund 42676842 Revenue - General Fund	Radio Taxis (Southampton) Ltd Grainger Taxi Service	13784 6522	794.20 2183.85
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	07/04/2017 07/04/2017	42676843 Revenue - General Fund 42676844 Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	6522 6522	1942.35 1943.27
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	07/04/2017	42676858 Revenue - General Fund	Grainger Taxi Service	6522	2300.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	07/04/2017 07/04/2017	42677030 Revenue - General Fund 42677033 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	32533 32533	1840.00 2300.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	07/04/2017	42677053 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	32533	748.00 2310.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	07/04/2017 07/04/2017	42677056 Revenue - General Fund 42677412 Revenue - General Fund	SCA Transport Services	32533 36887	2145.90
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	07/04/2017	42677921 Revenue - General Fund 42677922 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1360.00 2162.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	07/04/2017	42677923 Revenue - General Fund	K & K Hire Ltd	6168	4094.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	07/04/2017 07/04/2017	42677928 Revenue - General Fund 42677931 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	3680.00 2622.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	07/04/2017	42677933 Revenue - General Fund	K & K Hire Ltd	6168	2732.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	07/04/2017 07/04/2017	42677934 Revenue - General Fund 42677938 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	2530.00 2530.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	07/04/2017	42677939 Revenue - General Fund 42677940 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	2576.00 2024.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	07/04/2017	42677941 Revenue - General Fund	K & K Hire Ltd	6168	2852.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	07/04/2017	42677942 Revenue - General Fund 42677944 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	2162.00 2415.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	07/04/2017	42677945 Revenue - General Fund 42677947 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	2392.00 2162.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	07/04/2017	42678206 Revenue - General Fund	Jacobs Coaches Ltd	41536	2231.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	07/04/2017 09/06/2017	42678207 Revenue - General Fund 42696817 Revenue - General Fund	Jacobs Coaches Ltd A2B Express Travel	41536 22980	2385.00 2014.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	09/06/2017	42696818 Revenue - General Fund	A2B Express Travel	22980	2014.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017 09/06/2017	42696819 Revenue - General Fund 42696822 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1900.00 1748.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42696824 Revenue - General Fund 42696828 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1260.00 1507.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	09/06/2017	42696829 Revenue - General Fund	A2B Express Travel	22980	1786.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42696830 Revenue - General Fund 42696831 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	2128.00 2014.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	09/06/2017	42696832 Revenue - General Fund	A2B Express Travel	22980	1995.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017 09/06/2017	42696833 Revenue - General Fund 42696835 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	2014.00 2052.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017 09/06/2017	42696836 Revenue - General Fund 42696837 Revenue - General Fund	A2B Express Travel Radio Taxis (Southampton) Ltd	22980 13784	2185.00 687.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	09/06/2017	42696838 Revenue - General Fund	A2B Express Travel	22980	2204.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42696841 Revenue - General Fund 42696842 Revenue - General Fund	Radio Taxis (Southampton) Ltd A2B Express Travel	13784 22980	595.10 1862.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	09/06/2017 09/06/2017	42696894 Revenue - General Fund 42696895 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	732.60 1180.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42696898 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1318.90
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A Home To School Transport - Special 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017 09/06/2017	42696910 Revenue - General Fund 42696928 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1159.40 794.85
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414A	Transportation Costs	Hire of Transport and Plant	09/06/2017	42696934 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1995.00

Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017 09/06/2017	42696938 Revenue - General Fund 42696940 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	137		771.75 668.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/06/2017	42696945 Revenue - General Fund	Radio Taxis (Southampton) Ltd	137	84	563.20
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42696949 Revenue - General Fund 42696953 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	137		808.50 747.60
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/06/2017	42696956 Revenue - General Fund	Radio Taxis (Southampton) Ltd	137	84	1496.25
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017 09/06/2017	42696962 Revenue - General Fund 42696963 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	137		1394.40 606.10
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42696973 Revenue - General Fund 42696974 Revenue - General Fund	A2B Express Travel A2B Express Travel	229 229		2550.00 2014.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/06/2017	42697033 Revenue - General Fund	Radio Taxis (Southampton) Ltd	137	84	982.30
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42697035 Revenue - General Fund 42697048 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	137		685.30 1045.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/06/2017	42697068 Revenue - General Fund	Radio Taxis (Southampton) Ltd	137	84	544.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42697112 Revenue - General Fund 42697113 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	137		1713.60 882.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/06/2017	42697654 Revenue - General Fund	Transmobility Ltd	35	62	1520.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42697669 Revenue - General Fund 42697946 Revenue - General Fund	Transmobility Ltd Robbo's Cabs	35i 325i		1410.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/06/2017	42697948 Revenue - General Fund	Robbo's Cabs	325		1130.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42697991 Revenue - General Fund 42698016 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	325: 325:		1900.00 1520.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/06/2017	42698018 Revenue - General Fund	Robbo's Cabs	325	33	1330.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42698215 Revenue - General Fund 42698786 Revenue - General Fund	Portsmouth City Council SCA Transport Services	341i 368i		3689.00 2190.70
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/06/2017	42698787 Revenue - General Fund	SCA Transport Services	368	87	1881.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42698788 Revenue - General Fund 42699319 Revenue - General Fund	SCA Transport Services K & K Hire Ltd	368i 61i		1824.00 1200.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/06/2017	42699320 Revenue - General Fund	K & K Hire Ltd	61	68	1786.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42699321 Revenue - General Fund 42699322 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	610		3382.00 2052.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42699343 Revenue - General Fund 42699344 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	61 61	68	2052.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/06/2017	42699349 Revenue - General Fund	K & K Hire Ltd	61		1962.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/06/2017	42699357 Revenue - General Fund 42699364 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	610		2266.00 1672.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/06/2017	42699368 Revenue - General Fund	K & K Hire Ltd	61		1976.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/04/2017	42677054 Revenue - General Fund 42677612 Revenue - General Fund	Robbo's Cabs Radio Taxis (Southampton) Ltd	325 137		1320.00 528.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/04/2017	42677626 Revenue - General Fund	Radio Taxis (Southampton) Ltd	137	84	817.30
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/04/2017	42677627 Revenue - General Fund 42677660 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	137		811.80 1352.40
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/04/2017	42677665 Revenue - General Fund 42677668 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	137		1388.10 1854.30
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/04/2017	42677675 Revenue - General Fund	Radio Taxis (Southampton) Ltd	137		2383.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/04/2017	42677677 Revenue - General Fund 42677679 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	137		2427.60 861.30
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/04/2017	42677680 Revenue - General Fund	Radio Taxis (Southampton) Ltd	137	84	1295.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/04/2017	42677692 Revenue - General Fund 42677695 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	137		947.10 646.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2017	42677609 Revenue - General Fund	Radio Taxis (Southampton) Ltd	137	84	1881.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/05/2017	42686870 Revenue - General Fund 42687382 Revenue - General Fund	A2B Express Travel Radio Taxis (Southampton) Ltd	229		1128.00 739.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2017	42687404 Revenue - General Fund	Radio Taxis (Southampton) Ltd	137	84	567.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/05/2017	42687407 Revenue - General Fund 42687430 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	137		714.00 735.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/05/2017	42687436 Revenue - General Fund 42687437 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	137		856.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	10/06/2017	42688144 Revenue - General Fund	K & K Hire Ltd	61	68	1050.00 560.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/06/2017	42699334 Revenue - General Fund 42699340 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	610		1292.00 1224.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/06/2017	42699341 Revenue - General Fund	K & K Hire Ltd	61		680.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/06/2017	42699345 Revenue - General Fund 42699347 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	610		1558.00 1996.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/06/2017	42699348 Revenue - General Fund	K & K Hire Ltd	61	68	1976.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/04/2017	42677559 Revenue - General Fund 42677611 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	137		1932.84 552.20
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2017	42677617 Revenue - General Fund	Radio Taxis (Southampton) Ltd	137	84	836.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/04/2017	42677624 Revenue - General Fund 42677666 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	137		1687.35 646.80
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2017	42677674 Revenue - General Fund	Radio Taxis (Southampton) Ltd	137	84	1182.30
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/04/2017	42677693 Revenue - General Fund 42677694 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	137		884.10 907.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	11/04/2017	42677697 Revenue - General Fund 42677877 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	137		1107.75 2392.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/04/2017	42677878 Revenue - General Fund 42677878 Revenue - General Fund	K & K Hire Ltd	61s		2392.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/04/2017	42677880 Revenue - General Fund 42677915 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	610		2552.00 1610.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2017	42677919 Revenue - General Fund	K & K Hire Ltd	61	68	2622.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/04/2017	42678570 Revenue - General Fund 42677052 Revenue - General Fund	Hampshire County Council Robbo's Cabs	157		8536.53 1640.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/04/2017	42677870 Revenue - General Fund	K & K Hire Ltd	61	68	1496.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/04/2017 12/04/2017	42677873 Revenue - General Fund 42677874 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	61s		2494.00 2542.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/04/2017	42677875 Revenue - General Fund 42677911 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	610		1946.00 2070.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/04/2017	42677912 Revenue - General Fund	K & K Hire Ltd	61		1127.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/04/2017	42677913 Revenue - General Fund 42677914 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	610		1978.00 1564.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/04/2017	42677930 Revenue - General Fund	K & K Hire Ltd	61	68	2776.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/05/2017 13/06/2017	42687383 Revenue - General Fund 42696975 Revenue - General Fund	Radio Taxis (Southampton) Ltd A2B Express Travel	137		778.05 2106.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2017	42698015 Revenue - General Fund	Robbo's Cabs	325	33	1140.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/06/2017	42699332 Revenue - General Fund 42699333 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	610		1710.00 1634.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2017	42699335 Revenue - General Fund	K & K Hire Ltd	61	68	1330.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/06/2017	42699352 Revenue - General Fund 42699354 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	610		3040.00 2280.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	13/06/2017	42699355 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	610		2166.00 2090.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/06/2017	42699358 Revenue - General Fund 42699362 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	61s		2090.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/06/2017	42699363 Revenue - General Fund 42699365 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	610		2128.00 2356.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2017	42699366 Revenue - General Fund	K & K Hire Ltd	61	68	1786.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/06/2017	42699367 Revenue - General Fund 42699369 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	610		1995.00 1786.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2017	42699371 Revenue - General Fund	K & K Hire Ltd	61		2191.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/06/2017	42701517 Revenue - General Fund 42702045 Revenue - General Fund	Jacobs Coaches Ltd SCA Transport Services	415 368		1843.00 1772.70
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/06/2017	42702478 Revenue - General Fund 42702502 Revenue - General Fund	A2B Express Travel Grainger Taxi Service	229 65		980.00 1804.05
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2017	42702520 Revenue - General Fund	Grainger Taxi Service	65		1604.55
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/06/2017	42702521 Revenue - General Fund 42702522 Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	65: 65:		1605.31 1900.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/05/2017	42688039 Revenue - General Fund	K & K Hire Ltd	61	68	990.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	17/05/2017 17/05/2017	42688135 Revenue - General Fund 42688140 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	610		900.00 540.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	17/05/2017 17/05/2017	42688141 Revenue - General Fund 42688143 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	61r	68	1780.00 846.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/05/2017	42688146 Revenue - General Fund	K & K Hire Ltd	61	68	1140.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	17/05/2017 17/05/2017	42688149 Revenue - General Fund 42688150 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	610		846.00 936.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/05/2017	42688151 Revenue - General Fund	K & K Hire Ltd	61	68	945.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	17/05/2017 17/05/2017	42688152 Revenue - General Fund 42688154 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	61s	68	846.00 1116.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	17/05/2017 17/05/2017	42688155 Revenue - General Fund 42688277 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd	616 415	68	792.00 873.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/05/2017	42688553 Revenue - General Fund	SCA Transport Services	368	87	960.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	17/05/2017	42688554 Revenue - General Fund 42688555 Revenue - General Fund	SCA Transport Services SCA Transport Services	368i 368i		990.00 933.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	17/05/2017	42688567 Revenue - General Fund 42688975 Revenue - General Fund	SCA Transport Services	368	87	1037.70
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	17/05/2017 17/05/2017	4268975 Revenue - General Fund 42689027 Revenue - General Fund	Transmobility Ltd Grainger Taxi Service	35 65		900.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mot CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/05/2017	42689028 Revenue - General Fund	Grainger Taxi Service	653	22	760.05
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	17/05/2017 18/04/2017	42689029 Revenue - General Fund 42678233 Revenue - General Fund	Grainger Taxi Service West Quay Cars (Southampton) Ltd	653 365	46	760.41 7829.78
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	18/04/2017 19/05/2017	42679557 Revenue - General Fund 42687448 Revenue - General Fund	Transmobility Ltd Radio Taxis (Southampton) Ltd	35i 137i		1150.00 542.85
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/05/2017	42687477 Revenue - General Fund	Radio Taxis (Southampton) Ltd	137	84	567.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	19/05/2017	42688020 Revenue - General Fund 42688021 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	610		1008.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/05/2017	42688022 Revenue - General Fund	K & K Hire Ltd	61	68	972.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	19/05/2017 19/05/2017	42688040 Revenue - General Fund 42688042 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	61 61		1056.00 1026.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/05/2017	42688972 Revenue - General Fund	Transmobility Ltd	35	62	800.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	19/05/2017 19/05/2017	42693056 Revenue - General Fund 42693445 Revenue - General Fund	Hampshire County Council Grainger Taxi Service	157 65		6231.68 949.50
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/05/2017	42687621 Revenue - General Fund	Robbo's Cabs	325	33	600.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	24/05/2017 24/05/2017	42687622 Revenue - General Fund 42687623 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	325 325	33	800.00 500.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/05/2017	42687630 Revenue - General Fund	Robbo's Cabs	325	33	1000.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	26/05/2017 26/05/2017	42687433 Revenue - General Fund 42687628 Revenue - General Fund	Radio Taxis (Southampton) Ltd Robbo's Cabs	137	33	558.80 700.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	26/05/2017 26/05/2017	42687631 Revenue - General Fund 42688043 Revenue - General Fund	Robbo's Cabs K & K Hire Ltd	325	33	945.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	26/05/2017	42688045 Revenue - General Fund	K & K Hire Ltd	61	68	1600.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	31/05/2017 31/05/2017	42688048 Revenue - General Fund 42688089 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	610	68	1090.00 820.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	31/05/2017	42688090 Revenue - General Fund	K & K Hire Ltd	61	68	1100.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	31/05/2017	42688091 Revenue - General Fund 42688094 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	61 61		1080.00 680.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	31/05/2017	42688133 Revenue - General Fund	K & K Hire Ltd	61	68	680.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Milbrook Biomass Energy Centre	0414A EB300	Transportation Costs Supplies & Services	Pay Parents Conveying Childre CAPITAL ONLY - main contra	tt: 08/05/2017	42680131 Revenue - General Fund 42686936 Revenue - General Fund	SUPPLIER NAME REDACTED New Forest Energy Ltd	544 510	45	2923.20 1010.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Milbrook Biomass Energy Centre Milbrook Biomass Energy Centre	EB300 EB300	Supplies & Services Supplies & Services	CAPITAL ONLY - main contra CAPITAL ONLY - main contra	tx 18/05/2017	42673689 Revenue - General Fund 42683137 Revenue - General Fund	New Forest Energy Ltd New Forest Energy Ltd	510	45	2235.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	14/06/2017	42701928 Revenue - General Fund	The Pyramid Consortium	157	85	1390.96
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge PFI Unitary Charge	EB670 EB670	Supplies & Services Supplies & Services	Contract Management Fee Contract Management Fee	19/05/2017 25/04/2017	42693321 Revenue - General Fund 42684013 Revenue - General Fund	The Pyramid Consortium Lazuli Solutions	157		1390.96 8300.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	26/04/2017	42682870 Revenue - General Fund	The Pyramid Consortium	157	85	1390.96
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge PFI Unitary Charge	EB670 EB670	Supplies & Services Supplies & Services	PFI - Unitary Charge PFI - Unitary Charge	08/05/2017 10/06/2017	42688361 Revenue - General Fund 42701549 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	157		3999.81 539467.67
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	19/05/2017	42693318 Revenue - General Fund	The Pyramid Consortium	157	85	539467.67
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge PFI Unitary Charge	EB670 EB670	Supplies & Services Supplies & Services	PFI - Unitary Charge Services - Other	24/04/2017 14/06/2017	42682869 Revenue - General Fund 42701932 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	157 157	85	539467.67 15745.27
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge PFI Unitary Charge	EB670 EB670	Supplies & Services Supplies & Services	Services - Other Subsistence	19/05/2017 26/04/2017	42693322 Revenue - General Fund 42682892 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	157	85	25474.02 33459.12
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Solar PV O&M and Inverter	EB301	Supplies & Services	CAPITAL ONLY - main contra	tt: 07/06/2017	42699143 Revenue - General Fund	Solar Voltaics	556	73	1073.00
Education & Children's Social Care CHSV	Education - Early Years and Asset Mgt CHF51	Start Point Northam	EA990	Salaries & Wages	External Agency Staff Costs	30/06/2017	42706462 Revenue - General Fund	Hays Specialist Recruitment Ltd	172	13	905.92

Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Premises Costs	Cleaning Materials	20/04/2017	42682506 Revenue - General Fund	County Supplies Department	17309	560.39
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Start Point Sholing Start Point Sholing	EA980 EA980	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/06/2017 06/06/2017	42697232 Revenue - General Fund 42697956 Revenue - General Fund	Simply Supply Ltd Hays Specialist Recruitment Ltd	39192 17213	1177.05 2182.58
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Start Point Sholing Start Point Sholing	EA980 EA980	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	10/04/2017	42678351 Revenue - General Fund 42682066 Revenue - General Fund	Simply Supply Ltd Simply Supply Ltd	39192 39192	666.98 1516.20
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Start Point Sholing Start Point Sholing	EA980 EA980	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/05/2017 16/06/2017	42687487 Revenue - General Fund 42701745 Revenue - General Fund	Simply Supply Ltd Hays Specialist Recruitment Ltd	39192 17213	1549.45 540.07
Education & Children's Social Care		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Start Point Sholing Start Point Sholing	EA980 EA980	Salaries & Wages Supplies & Services	External Agency Staff Costs Other Expenses	23/05/2017	42693772 Revenue - General Fund 42691204 Revenue - General Fund	Simply Supply Ltd Meridian Catering Engineers Ltd	39192 55647	1077.30 522.50
	CHSV	Education - Early Years and Asset Mgt		Vacant Properties Children Looked After Packages	EB360 CS710	Premises Costs Other Direct Costs	Water Charges Purchased Services	13/04/2017	42679187 Revenue - General Fund 42695314 Revenue - General Fund	Southern Water Blue River Academy	17232 55676	811.92 1541.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50 CHF50	Children Looked After Packages Children Looked After Packages	CS710 CS710	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2017 06/04/2017	42671435 Revenue - General Fund 42677309 Revenue - General Fund	Motiv8 South Limited Heathlands Primary School	54732 49562	1180.00
	CHSV	Education - High Needs and Schools	CHF50 CHF50	Children Looked After Packages Children Looked After Packages	CS710 CS710	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	06/04/2017	42678558 Revenue - General Fund 42691629 Revenue - General Fund	Wyvern College Innovate Dorset Ltd	3855 54383	5000.00
	CHSV	Education - High Needs and Schools	CHF50 CHF50	Children Looked After Packages Children Looked After Packages	CS710 CS710	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/05/2017	42691633 Revenue - General Fund 42699620 Revenue - General Fund	Innovate Dorset Ltd Orchard Day Nursery	54383 55446	960.00 682.48
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Children Looked After Packages Children Looked After Packages	CS710 CS710	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	16/05/2017 17/05/2017	42691548 Revenue - General Fund 42692306 Revenue - General Fund	The Henry Beaufort School Isle of Wight Council	36964 25711	1400.00 840.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Children Looked After Packages Children Looked After Packages	CS710 CS710	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	18/05/2017 21/06/2017	42693812 Revenue - General Fund 42702055 Revenue - General Fund	Foxhills Infant School Innovate Dorset Ltd	45592 54383	7800.00 640.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Children Looked After Packages Children Looked After Packages	CS710 CS710	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	22/05/2017 22/06/2017	42693888 Revenue - General Fund 42704125 Revenue - General Fund	Cascaid Ltd Innovate Dorset Ltd	11371	699.00 720.00
	CHSV	Education - High Needs and Schools	CHF50 CHF50	Children Looked After Packages Children Looked After Packages Dedicated Schools Grant	CS710 CS710 ED500	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Formula Allocations To Schools	24/06/2017	42704125 Revenue - General Fund 42704131 Revenue - General Fund 42697282 Revenue - General Fund	Innovate Dorset Ltd Wordsworth Primary School	54383 51525	640.00 30000.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Dedicated Schools Grant Dedicated Schools Grant	ED500 ED500	Other Direct Costs Supplies & Services	Formula Allocations To Schools CAPITAL ONLY - main contract	06/06/2017	4278519 Revenue - General Fund 42696137 Revenue - General Fund	Beechwood Junior School Academy Martin Reynolds Construction	49619 47388	30000.00 845.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant	ED500 ED500	Supplies & Services Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	x 27/04/2017	42684497 Revenue - General Fund 42705654 Revenue - General Fund	Martin Reynolds Construction Martin Reynolds Construction	47388 47388	845.00 845.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50 CHF50	Dedicated Schools Grant Disability CLA	ED500 SL86D	Supplies & Services Other Direct Costs	Health and Safety Equipment I.F.A Under 18	30/06/2017 02/05/2017	4270804 Revenue - General Fund 42708140 Revenue - General Fund 42686041 Revenue - General Fund	Capita Property & Infrastructure Ltd Five Rivers Child Care Limited	41792 37180	10357.08 5125.80
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	04/04/2017	42675888 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	47276	7214.94
	CHSV	Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA Disability CLA	SL86D SL86D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	13/06/2017 20/06/2017	42699046 Revenue - General Fund 42704441 Revenue - General Fund	ISP Central Office	47276 52210	7214.94 5434.50
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Disability CLA	SL86D SL86D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	22/05/2017 26/05/2017	42689193 Revenue - General Fund 42694085 Revenue - General Fund	Banya Family Placement Agency Ltd ISP Central Office	47276 52210	6982.20 5615.65
	CHSV	Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	SL86D SL86D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	29/06/2017 31/05/2017	42705546 Revenue - General Fund 42694987 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3097.17 3200.41
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	SL86D SL86D	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42685248 Revenue - General Fund 42697278 Revenue - General Fund	Cambian Autism Services Limited Cambian Autism Services Limited	3372 3372	3735.90 3735.90
	CHSV	Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	SL86D SL86D	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education	25/05/2017	42704417 Revenue - General Fund 42695408 Revenue - General Fund	RNIB Tadley Court - Linden Avenue Priory	24901 53352	37933.10 6734.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	SL86D SL86D	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education	27/04/2017	42695409 Revenue - General Fund 42685243 Revenue - General Fund	Tadley Court - Linden Avenue Priory Cambian Autism Services Limited	53352 3372	62160.00 48432.93
	CHSV	Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	SL86D SL86D	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education	27/04/2017	42685244 Revenue - General Fund 42685247 Revenue - General Fund	Cambian Autism Services Limited Cambian Autism Services Limited	3372 3372	47321.33 42844.62
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	SL86D SL86D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C MARP Disability Looked After C	04/04/2017	42671949 Revenue - General Fund 42672995 Revenue - General Fund	Fostering Solutions Ltd ISP Central Office	14509 52210	3327.56 5615.65
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Disability CLA Early Years Sen Funding	SL86D EB460	Other Direct Costs Other Direct Costs	MARP Disability Looked After C Purchased Services	02/06/2017	42684043 Revenue - General Fund 42696089 Revenue - General Fund	Fostering Solutions Ltd Happy Bunnies Pre-School	14509 9854	3220.22 816.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	02/06/2017 02/06/2017	42696103 Revenue - General Fund 42696104 Revenue - General Fund	Redbridge PreSchool Sticky Fingers Pre School	16267 15193	960.00 2280.00
Education & Children's Social Care Education & Children's Social Care			CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	02/06/2017 02/06/2017	42696105 Revenue - General Fund 42696108 Revenue - General Fund	Riverside Pre School University of Southampton Early Years Centre	15089 1461	650.00 684.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	02/06/2017 02/06/2017	42696109 Revenue - General Fund 42696111 Revenue - General Fund	University of Southampton Early Years Centre University of Southampton Early Years Centre	1461 1461	1368.00 840.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/04/2017 05/05/2017	42677082 Revenue - General Fund 42687891 Revenue - General Fund	Oasis Academy Lordshill Community Paint Pots Nursery	15489 24274	650.00 1760.00
	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	06/06/2017	42698020 Revenue - General Fund 42698021 Revenue - General Fund	Little Berries Pre-School Manor Road Pre-School Playgroup	9862 15937	840.00 1080.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/05/2017 05/05/2017	42698024 Revenue - General Fund 42698025 Revenue - General Fund	Riverside Pre School Riverside Pre School	15089 15089	2160.00 2880.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	06/06/2017	42698026 Revenue - General Fund	Riverside Pre School	15089	1080.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	06/06/2017 06/06/2017	42698027 Revenue - General Fund 42698028 Revenue - General Fund	Riverside Pre School Squirrels Corner Pre-School	15089 441	1080.00 1400.00
	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	06/06/2017 06/06/2017	42698103 Revenue - General Fund 42698515 Revenue - General Fund	The Shirley Pre-School Sunrise Nursery	37784 16410	650.00 864.00
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	06/06/2017 07/04/2017	42698516 Revenue - General Fund 42678799 Revenue - General Fund	Sunrise Nursery Rainbow Pre-School 1	16410 14344	556.80 1560.00
Education & Children's Social Care Education & Children's Social Care	CHSV		CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/04/2017 07/04/2017	42678800 Revenue - General Fund 42678802 Revenue - General Fund	University of Southampton Early Years Centre Bright Horizons Family Sol Ltd T/A Teddles Nurseries I	1461 20033	720.00 1560.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/04/2017 07/04/2017	42678806 Revenue - General Fund 42678807 Revenue - General Fund	Foundry Lane Community Playgroup Manor Road Pre-School Playgroup	15576 15937	1560.00 720.00
	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/04/2017	42678808 Revenue - General Fund 42678809 Revenue - General Fund	Manor Road Pre-School Playgroup	15937	720.00 1560.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460 EB460	Other Direct Costs	Purchased Services	07/04/2017 07/04/2017 07/04/2017	42678810 Revenue - General Fund 42678810 Revenue - General Fund 42678811 Revenue - General Fund	Shore Pre-School Shore Pre-School	17024	1560.00 1560.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/04/2017	42678812 Revenue - General Fund	Shore Pre-School St James Park Road Nursery	17024 15174	1560.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/04/2017 07/04/2017	42678817 Revenue - General Fund 42678937 Revenue - General Fund	Brambles Community Pre-School Shore Pre-School	462 17024	1560.00 780.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/04/2017 07/04/2017	42678938 Revenue - General Fund 42678939 Revenue - General Fund	Shore Pre-School Shore Pre-School	17024 17024	1560.00 1200.00
Education & Children's Social Care Education & Children's Social Care	CHSV		CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/04/2017 07/04/2017	42678942 Revenue - General Fund 42678945 Revenue - General Fund	The Co-operative Childcare t/a Buffer Bear at Shirley V Brambles Community Pre-School	19154 462	600.00 720.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/04/2017	42678946 Revenue - General Fund 42678955 Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd Foundry Lane Community Playgroup	53053 15576	1560.00 840.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2017	42678956 Revenue - General Fund 42678957 Revenue - General Fund	Riverside Pre School Redroofs Day Nursery	15089 19829	2080.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2017	42678979 Revenue - General Fund 42678980 Revenue - General Fund	Riverside Pre School Woolston Community Pre School 1	15089	1560.00 1560.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	11/04/2017	42678981 Revenue - General Fund	Redroofs Day Nursery	19829	2006.40
Education & Children's Social Care		Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2017 11/04/2017	42678982 Revenue - General Fund 42678983 Revenue - General Fund	Busy Bee Pre-School Milbrook Pixies Day Nursery	28153 12199	1560.00 1560.00
	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2017 11/04/2017	42678991 Revenue - General Fund 42678996 Revenue - General Fund	Paint Pots Pre-School 7 - St Marks Redbridge PreSchool	45435 16267	2400.00 1560.00
Education & Children's Social Care Education & Children's Social Care	CHSV		CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2017	42678997 Revenue - General Fund 42678998 Revenue - General Fund	Redbridge PreSchool Shore Pre-School	16267 17024	1560.00 780.00
Education & Children's Social Care Education & Children's Social Care	CHSV		CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2017	42678999 Revenue - General Fund 42679001 Revenue - General Fund	Shore Pre-School St James Park Road Nursery	17024 15174	1560.00 2400.00
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2017 11/04/2017	42679002 Revenue - General Fund 42679003 Revenue - General Fund	St James Park Road Nursery Sticky Fingers Pre School	15174 15193	1560.00 1560.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2017 11/04/2017	42679004 Revenue - General Fund 42679006 Revenue - General Fund	Play Away Day Nurseries Ltd Stephens Early Years Centre	26840 35032	1560.00 2400.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding	EB460 EB460	Other Direct Costs	Purchased Services	11/04/2017	42679007 Revenue - General Fund 42679008 Revenue - General Fund	Busy Bees Pre-School Shirley	46125 50531	1560.00 1560.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2017	42679009 Revenue - General Fund	YMCA Newtown Pre-School Woodberry Day Nursery (Peartree) Ltd	53053	1560.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2017 11/04/2017	42679011 Revenue - General Fund 42679017 Revenue - General Fund	Bevois Town Community Playgroup Lordswood Community Pre School	15079 15171	1560.00 1560.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2017 11/04/2017	42679018 Revenue - General Fund 42679019 Revenue - General Fund	Rainbow Pre-School 1 Redbridge PreSchool	14344 16267	1560.00 1560.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2017 11/04/2017	42679021 Revenue - General Fund 42679022 Revenue - General Fund	Riverside Pre School Woolston Community Pre School 1	15089 15331	1560.00 2400.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2017 11/04/2017	42679023 Revenue - General Fund 42679026 Revenue - General Fund	Holy Family Pre-School Stephens Early Years Centre	26251 35032	1560.00 1200.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2017	42679027 Revenue - General Fund 42679028 Revenue - General Fund	Stephens Early Years Centre Woolston Community Pre-School 2	35032 37630	1560.00 1560.00
Education & Children's Social Care			CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2017 11/04/2017	42679029 Revenue - General Fund 42679030 Revenue - General Fund	Ladybirds Pre School (Portchester) Busy Bees Pre-School Shirley	42197 46125	1560.00 1560.00
Education & Children's Social Care Education & Children's Social Care	CHSV		CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2017	42679031 Revenue - General Fund 42679032 Revenue - General Fund	Tickleford Preschool Limited Barn Owls Pre School	52889 54397	1352.00 1248.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2017	42679040 Revenue - General Fund 42679042 Revenue - General Fund	Foundry Lane Community Playgroup Riverside Pre School	15576 15089	840.00 540.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2017 11/04/2017	42679043 Revenue - General Fund 42679044 Revenue - General Fund	Regents Park Community Pre-School Regents Park Community Pre-School	13172 13172	1560.00 1560.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs	Purchased Services Purchased Services	11/04/2017	42679053 Revenue - General Fund 42679074 Revenue - General Fund	Stephens Early Years Centre Brook Early Years	35032 10021	1560.00 960.00
	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2017	42679075 Revenue - General Fund 42679076 Revenue - General Fund	Little Berries Pre-School Honeybeez Pre-School	9862 15755	720.00 1560.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	11/04/2017 11/04/2017 11/04/2017	42679077 Revenue - General Fund 42679077 Revenue - General Fund 42679081 Revenue - General Fund	Honeybeez Pre-School Riverside Pre-School	15755 15089	1560.00 1560.00 1200.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	11/04/2017 11/04/2017 13/06/2017	42679085 Revenue - General Fund 42679085 Revenue - General Fund 4278523 Revenue - General Fund	Trust Taplins Day Nursery Shore Pre-School	23964 17024	880.00 -720.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	13/06/2017	4278524 Revenue - General Fund	Shore Pre-School	17024	-720.00
	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/06/2017 13/06/2017	4278525 Revenue - General Fund 4278526 Revenue - General Fund	Shore Pre-School Shore Pre-School	17024 17024	-720.00 -720.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/04/2017 19/04/2017	42679000 Revenue - General Fund 42683156 Revenue - General Fund	St James Park Road Nursery Mrs Ann Chennells Sunshine Nursery	15174 9857	1200.00 2400.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	19/04/2017 19/04/2017	42683157 Revenue - General Fund 42683158 Revenue - General Fund	Lordswood Community Pre School Oasis Academy Lordshill Community	15171 15489	1560.00 1920.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	19/04/2017 19/04/2017	42683159 Revenue - General Fund 42683161 Revenue - General Fund	Rainbow Pre-School 1 Shore Pre-School	14344 17024	1560.00 1440.00
	CHSV		CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	19/04/2017 19/04/2017	42683163 Revenue - General Fund 42683164 Revenue - General Fund	Shore Pre-School Ladybirds Pre School At Ludlow	17024 14102	1440.00 2400.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	19/04/2017 19/04/2017	42683167 Revenue - General Fund 42683169 Revenue - General Fund	Holy Family Pre-School Play Away Day Nurseries Ltd	26251 26840	936.00 1956.92
	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	19/04/2017 19/04/2017	42683170 Revenue - General Fund 42683171 Revenue - General Fund	Busy Bees Pre-School Shirley Busy Bees Pre-School Shirley	46125 46125	1560.00 1200.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	19/04/2017 20/04/2017	42683172 Revenue - General Fund 42682962 Revenue - General Fund	Busy Bees Pre-School Shirley St James Park Road Nursery	46125 15174	1200.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	20/04/2017 20/04/2017	42683151 Revenue - General Fund 42683152 Revenue - General Fund	Bevois Town Community Playgroup University of Southampton Early Years Centre	15079	1560.00 1760.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding Early Years Sen Funding	EB460 EB460 FB460	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	20/04/2017 20/04/2017 20/04/2017	42683152 Revenue - General Fund 42683153 Revenue - General Fund 42683165 Revenue - General Fund	Explorers Day Nursery The Trees Day Care Nursery (Shirley)	1461 42581 13892	650.00 1956.92
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding	EB460 EB460	Other Direct Costs	Purchased Services	20/04/2017 20/04/2017 20/04/2017	42683166 Revenue - General Fund 42683168 Revenue - General Fund 42683168 Revenue - General Fund	Redroofs Day Nursery	19829	1408.00 780.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017	42683259 Revenue - General Fund	Play Away Day Nurseries Ltd Busy Bees Pre-School Shirley	26840 46125	2400.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Health and Care Team	EB460 SC830	Other Direct Costs Salaries & Wages	Purchased Services External Agency Staff Costs	26/04/2017 03/04/2017	25421 Revenue - General Fund 42672048 Revenue - General Fund	St James Park Road Nursery Hays Specialist Recruitment Ltd	15174 17213	-1560.00 1178.31
	CHSV	Education - High Needs and Schools	CHF50 CHF50	Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	03/04/2017 04/05/2017	42675375 Revenue - General Fund 42682168 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	924.00 1147.05
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 05/04/2017	42671970 Revenue - General Fund 42677379 Revenue - General Fund	Hays Specialist Recruitment Ltd Promoting Independence in People Ltd	17213 3305	866.25 3713.04
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017 06/06/2017	42676869 Revenue - General Fund 42697763 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1157.85 1387.36
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017	42676752 Revenue - General Fund 42675411 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	943.25 4812.57
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Health and Care Team Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	14/06/2017 14/06/2017 16/06/2017	42703284 Revenue - General Fund 42703284 Revenue - General Fund 42701974 Revenue - General Fund	Promoting Independence in People Ltd Hays Specialist Recruitment Ltd	3305 17213	4812.57 3616.63 628.16
Education & Children's Social Care		Education - High Needs and Schools	CHF50 CHF50	Health and Care Team Health and Care Team Health and Care Team	SC830 SC830 SC830	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs	16/06/2017 16/06/2017 16/06/2017	42701974 Revenue - General Fund 42701995 Revenue - General Fund 42702059 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	628.16 959.03 1387.36
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/04/2017	42682181 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	943.25
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50 CHF50	Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/06/2017 22/05/2017	42704626 Revenue - General Fund 42688680 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	975.26 1771.78
Education & Children's Social Care		Education - High Needs and Schools	CHF50 CHF50	Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/05/2017 22/05/2017	42692441 Revenue - General Fund 42692492 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	959.03 1256.32
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/06/2017 22/06/2017	42704479 Revenue - General Fund 42704590 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	825.21 1445.80
	CHSV	Education - High Needs and Schools	CHF50 CHF50	Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/06/2017 23/05/2017	42705656 Revenue - General Fund 42692842 Revenue - General Fund	Hays Specialist Recruitment Ltd Promoting Independence in People Ltd	17213 3305	-1404.31 2576.96

Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs 24/05/2017 External Agency Staff Costs 24/05/2017	42694402 Revenue - General Fund 42694435 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1267.89 640.76
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs 25/05/2017 External Agency Staff Costs 27/05/2017	42694409 Revenue - General Fund 42696364 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1404.31 999.67
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs 27/05/2017 External Agency Staff Costs 28/06/2017	42696374 Revenue - General Fund 42706434 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2871.95 825.22
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Payments to OLA's 06/05/2017 Targeted Allocations To Schools 19/05/2017	42687094 Revenue - General Fund 42693813 Revenue - General Fund	Hamble Primary School St Marys CE Primary School	45793 48298	500.00 243075.89
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Schools 24/04/2017 Targeted Allocations To Schools 24/04/2017	42682967 Revenue - General Fund 42682969 Revenue - General Fund	Cantell Maths & Computing College Bitterne Park Secondary School	46112 48387	496582.71 724278.30
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Schools 25/04/2017 Targeted Allocations To Schools 25/04/2017	42682972 Revenue - General Fund 42682996 Revenue - General Fund	Redbridge Community School (CB) St Marys CE Primary School	50233 48298	577140.63 283657.36
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Schools 25/05/2017 Targeted Allocations To Schools 25/05/2017 Targeted Allocations To Schools 25/05/2017	42693841 Revenue - General Fund 42693843 Revenue - General Fund	Cantell Maths & Computing College Bitterne Park Secondary School	46112 48387	461151.40 750794.77
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Individual Schools Budget Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Schools 25/05/2017 Targeted Allocations To Schools 25/05/2017 Targeted Allocations To Schools 27/06/2017	42693844 Revenue - General Fund 42705732 Revenue - General Fund	Redbridge Community School (CB) Cantell Maths & Computing College	50233 46112	535018.41 316699.35
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Schools 27/06/2017 Targeted Allocations To Schools 27/06/2017 Targeted Allocations To Schools 27/06/2017	42705735 Revenue - General Fund 42705736 Revenue - General Fund	St Marys CE Primary School Bitterne Park Secondary School	48298 48387	328443.40 745995.41
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50 CHF50	Individual Schools Budget	EB110 CS390	Other Direct Costs	Targeted Allocations To Schools 27/06/2017 Targeted Allocations To Schools 27/06/2017 Salaried APTC Basic 07/04/2017	42705736 Revenue - General Fund 42705738 Revenue - General Fund 42673458 Revenue - General Fund	Redbridge Community School (CB) Solent NHS Trust	50233	745995.41 395091.13 1720.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Language Intervention Team MARP - Education Placements	EL410	Salaries & Wages Other Direct Costs Other Direct Costs	MARP & Out of City-Education 02/05/2017 MARP & Out of City-Education 08/05/2017	42685568 Revenue - General Fund	The Serendipity Centre Ltd	35631 55530	22328.97
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs	MARP & Out of City-Education 08/05/2017	42687949 Revenue - General Fund 42688266 Revenue - General Fund	William Morris College Fairways Care (UK) Ltd	54374 26739	11890.33 28042.36
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 09/06/2017 MARP & Out of City-Education 10/05/2017	42698349 Revenue - General Fund 42679592 Revenue - General Fund	Hillcrest Childrens Services Limited The Huntercombe Group	43502 53992	4568.57 1800.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 10/05/2017 MARP & Out of City-Education 10/05/2017	42682384 Revenue - General Fund 42682385 Revenue - General Fund	Releasing Potential Ltd Releasing Potential Ltd	55535 55535	1710.00 1140.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 10/05/2017 MARP & Out of City-Education 10/05/2017	42682396 Revenue - General Fund 42682392 Revenue - General Fund	Releasing Potential Ltd The Serendipity Centre Ltd	55535 55530	2280.00 8814.05
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 10/05/2017 MARP & Out of City-Education 12/04/2017	42688492 Revenue - General Fund 42679570 Revenue - General Fund	Hillcrest Childrens Services Limited The Huntercombe Group	43502 53992	4720.86 750.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 12/04/2017 MARP & Out of City-Education 12/05/2017	42679593 Revenue - General Fund 42691098 Revenue - General Fund	The Huntercombe Group Tadley Court - Linden Avenue Priory	53992 53352	750.00 71933.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 13/06/2017 MARP & Out of City-Education 16/05/2017	42699416 Revenue - General Fund 42692011 Revenue - General Fund	Fairways Care (UK) Ltd Cygnet Healthcare (surrey) Ltd	26739 55608	5857.00 1332.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 16:05/2017 MARP & Out of City-Education 16:05/2017	42692015 Revenue - General Fund 42692016 Revenue - General Fund	Cygnet Healthcare (surrey) Ltd Cygnet Healthcare (surrey) Ltd	55608 55608	2072.00 1184.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 17/05/2017 MARP & Out of City-Education 17/05/2017	42686206 Revenue - General Fund 42693198 Revenue - General Fund	The Royal National College for the Blind Victoria Education Centre	39276 36647	11070.34 30887.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 17/05/2017 MARP & Out of City-Education 17/05/2017	42693317 Revenue - General Fund 42693454 Revenue - General Fund	Victoria Education Centre Cygnet Healthcare (NW) Ltd	36647 55708	10530.00 1332.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 19/05/2017 MARP & Out of City-Education 20/06/2017	25483 Revenue - General Fund 42703582 Revenue - General Fund	Cygnet Healthcare (surrey) Ltd WESC Foundation	55608 3517	-1332.00 30656.21
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 23/05/2017 MARP & Out of City-Education 23/05/2017	42693314 Revenue - General Fund 42693491 Revenue - General Fund	Victoria Education Centre Clay Hill School Priory	36647 51898	8623.00 -2867.37
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 23/05/2017 MARP & Out of City-Education 24/04/2017	42694679 Revenue - General Fund 42682547 Revenue - General Fund	St Edwards School Hillcrest Childrens Services Limited	38249 43502	22454.00 4568.57
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 24/04/2017 MARP & Out of City-Education 24/04/2017	42683350 Revenue - General Fund 42683416 Revenue - General Fund	Cambian Autism Services Limited Fairways Care (UK) Ltd	3372 26739	57936.60 21578.37
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 24/04/2017 MARP & Out of City-Education 24/04/2017	42683423 Revenue - General Fund 42683424 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	28042.36 21578.37
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 24/04/2017 MARP & Out of City-Education 24/04/2017	42683425 Revenue - General Fund 42683426 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	21578.37 28042.36
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 24/04/2017 MARP & Out of City-Education 24/04/2017	42683433 Revenue - General Fund 42683434 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	20304.24 20304.24
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 24/04/2017 MARP & Out of City-Education 24/05/2017	42683435 Revenue - General Fund 42694677 Revenue - General Fund	Fairways Care (UK) Ltd St Edwards School	26739 38249	21578.37 20434.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 24/05/2017 MARP & Out of City-Education 24/05/2017	42694678 Revenue - General Fund 42694680 Revenue - General Fund	St Edwards School St Edwards School	38249 38249	21892.00 20434.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 24/05/2017 MARP & Out of City-Education 25/04/2017	42694681 Revenue - General Fund 42683929 Revenue - General Fund	St Edwards School Cambian Autism Services Limited	38249 3372	22705.00 36612.94
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 25/04/2017 MARP & Out of City-Education 25/04/2017	42684747 Revenue - General Fund	Clay Hill School Priory	51898	19760.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410 EL410	Other Direct Costs	MARP & Out of City-Education 26/04/2017	42685295 Revenue - General Fund 42685296 Revenue - General Fund	Coxlease School Priory Coxlease School Priory	47561 47561	19000.00 20133.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 26/04/2017 MARP & Out of City-Education 26/04/2017	42685319 Revenue - General Fund 42685320 Revenue - General Fund	Coxlease School Priory Clay Hill School Priory	47561 51898	22080.00 18978.46
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 26/04/2017 MARP & Out of City-Education 26/04/2017	42685321 Revenue - General Fund 42685322 Revenue - General Fund	Coxlease School Priory Coxlease School Priory	47561 47561	22782.00 22130.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 26/04/2017 MARP & Out of City-Education 26/04/2017	42685323 Revenue - General Fund 42685324 Revenue - General Fund	Clay Hill School Priory Clay Hill School Priory	51898 51898	20466.67 21626.67
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 26/04/2017 MARP & Out of City-Education 26/04/2017	42685325 Revenue - General Fund 42685326 Revenue - General Fund	Clay Hill School Priory Clay Hill School Priory	51898 51898	18870.00 20800.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 27/04/2017 MARP & Out of City-Education 27/05/2017	42685245 Revenue - General Fund 42694673 Revenue - General Fund	Cambian Autism Services Limited St Catherines School	3372 10475	1778.14 12345.34
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 28/04/2017 MARP & Out of City-Education 28/04/2017	42685232 Revenue - General Fund 42685234 Revenue - General Fund	Young Epilepsy The Sheiling Special Education Trust	49506 52643	16720.21 12726.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 28/04/2017 MARP & Out of City-U16 08/04/2017	42685311 Revenue - General Fund 42679156 Revenue - General Fund	Tadley Court - Linden Avenue Priory Rosewood Free School	53352	26880.00 203270.45
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies - C 08/04/2017	42664452 Revenue - General Fund	Bournemouth & Poole - College	36345	2627.92
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	Payments To External Bodies - (08/04/2017 Payments To External Bodies - (12/05/2017	42671722 Revenue - General Fund 42691052 Revenue - General Fund	St Vincent College Eastleigh College	25399 19854	10534.81 918.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	Payments To External Bodies - (23/05/2017 Payments To External Bodies - (28/06/2017	42679450 Revenue - General Fund 42706061 Revenue - General Fund	Richard Taunton Sixth Form College Brockenhurst College	15744 10209	35450.09 16472.22
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	Payments To External Bodies - (28/06/2017 Payments To External Bodies - (30/06/2017	42705207 Revenue - General Fund 42705958 Revenue - General Fund	Barton Peveril College Itchen College	10210 15939	913.72 26362.70
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	Payments To External Bodies - (30/06/2017 Payments To External Bodies - (30/06/2017	42706058 Revenue - General Fund 42706317 Revenue - General Fund	Southampton City College Richard Taunton Sixth Form College	16455 15744	47219.34 20781.16
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	Purchased Services 06/04/2017 Purchased Services 10/05/2017	42677650 Revenue - General Fund 42688937 Revenue - General Fund	Southampton City College Southampton City College	16455 16455	20080.00 20080.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements Minority Service	EL410 DT610	Other Direct Costs Premises Costs	Purchased Services 10/06/2017 Rent and Premises Service Cha 11/05/2017	42698550 Revenue - General Fund 42581595 Revenue - General Fund	Southampton City College Cantell Maths & Computing College	16455 46112	20080.00 -1044.64
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	DT320 DT320	Supplies & Services Supplies & Services	Equipment Repairs & Maintenan 06/06/2017 Equipment Repairs & Maintenan 09/05/2017	42698593 Revenue - General Fund 42688996 Revenue - General Fund	Beckets Music Ltd Beckets Music Ltd	14623	669.63 929.98
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	DT320 DT320	Supplies & Services Supplies & Services	Equipment Repairs & Maintenan 21/06/2017 Examination Fees & Expenses 10/06/2017	42704845 Revenue - General Fund 42698732 Revenue - General Fund	Becketts Music Ltd Trinity College London	14623	513.83 3845.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses 05/05/2017	42688167 Revenue - General Fund	Fiona Funnell	13516	600.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	DT320 DT320	Supplies & Services Supplies & Services	Other Expenses 07/06/2017 Other Expenses 10/06/2017	42699236 Revenue - General Fund 42698733 Revenue - General Fund	Bournemouth Symphony Orchestra Wight Music Tuition Ltd	23291 54152	591.43 11551.17
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	DT320 DT320	Supplies & Services Supplies & Services	Other Expenses 11/05/2017 Other Expenses 13/06/2017	42691632 Revenue - General Fund 42701565 Revenue - General Fund	Charlotte Kavanagh Mayflower Theatre	54553 15327	1230.00 1775.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	DT320 DT320	Supplies & Services Supplies & Services	Other Expenses 16/06/2017 Other Expenses 25/05/2017	42703081 Revenue - General Fund 42695743 Revenue - General Fund	Charlotte Kavanagh Bournemouth Symphony Orchestra	54553 23291	984.00 1483.57
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	DT320 DT320	Supplies & Services Supplies & Services	Other Expenses 27/06/2017 Other Expenses 29/06/2017	42704803 Revenue - General Fund 42705947 Revenue - General Fund	Lucid FolkActive CIC	54978 52050	1200.00 523.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50 CHF50	Music Service OLA Special School Placements	DT320 EB910	Supplies & Services Other Direct Costs	Printing 04/04/2017 Payments to OLA's 02/06/2017	42677392 Revenue - General Fund 42697107 Revenue - General Fund	EAP Design & Print Ltd T/A Southampton Design & Print Buckinghamshire County Council	41502 12766	560.00 6537.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	OLA Special School Placements OLA Special School Placements	EB910 EB910	Other Direct Costs Other Direct Costs	Payments to OLA's 05/04/2017 Payments to OLA's 05/04/2017	42675721 Revenue - General Fund 42677370 Revenue - General Fund	Thornden School Nightingale Primary School	51621 49363	2031.00 1446.37
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	OLA Special School Placements OLA Special School Placements	EB910 EB910	Other Direct Costs Other Direct Costs	Payments to OLA's 06/05/2017 Payments to OLA's 06/05/2017	42679416 Revenue - General Fund 42688078 Revenue - General Fund	Mountjoy School Hamble Community School	55282 41460	6066.15 555.48
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	OLA Special School Placements OLA Special School Placements	EB910 EB910	Other Direct Costs Other Direct Costs	Payments to OLA's 06/05/2017 Payments to OLA's 06/05/2017	42688079 Revenue - General Fund 42688080 Revenue - General Fund	Hamble Community School Oaldield Primary School	41460 47580	5865.91 862.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	OLA Special School Placements OLA Special School Placements	EB910 EB910	Other Direct Costs Other Direct Costs	Payments to OLA's 08/05/2017 Payments to OLA's 11/05/2017	42688311 Revenue - General Fund 42689056 Revenue - General Fund	Hampshire County Council The Romsey School	24209 37780	25838.88 1446.37
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	OLA Special School Placements OLA Special School Placements	EB910 EB910	Other Direct Costs Other Direct Costs	Payments to OLA's 11/05/2017 Payments to OLA's 13/04/2017	42691061 Revenue - General Fund 42679323 Revenue - General Fund	Hampshire County Council Kings School	45595 39166	2892.72 6196.21
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	OLA Special School Placements OLA Special School Placements	EB910 EB910	Other Direct Costs Other Direct Costs	Payments to OLA's 18/04/2017 Payments to OLA's 18/04/2017	42679612 Revenue - General Fund 42682659 Revenue - General Fund	The Romsey School Hampshire County Council	37780 34959	2388.76 5378.41
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	OLA Special School Placements OLA Special School Placements	EB910 EB910	Other Direct Costs Other Direct Costs	Payments to OLA's 22/06/2017 Payments to OLA's 22/06/2017	42702991 Revenue - General Fund 42702992 Revenue - General Fund	Dove House School Academy Trust Dove House School Academy Trust	53813 53813	2630.34 1754.07
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50 CHF50	OLA Special School Placements Publis with Statements	EB910 EB280	Other Direct Costs Other Direct Costs	Payments to OLA's 31/05/2017 MARP & Out of City-Education 13/05/2017	42696652 Revenue - General Fund 42658598 Revenue - General Fund	Mountjoy School Stroud School - King Edward VI Preparatory School	55282 55182	673.61 2196.48
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 13/06/2017 MARP & Out of City-Education 15/05/2017	42662673 Revenue - General Fund 42687090 Revenue - General Fund	St Marys College	15248	4119.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Pupils with Statements Pupils with Statements Pupils with Statements	EB280 EB280 EB280	Other Direct Costs Other Direct Costs Other Direct Costs	MARP & Out of City-Education 15:05/2017 MARP & Out of City-Education 17:05/2017 MARP & Out of City-Education 19:04/2017	42687090 Revenue - General Fund 42687089 Revenue - General Fund 42682586 Revenue - General Fund	St Marys College St Marys College Daisy Chain Educational Services Ltd	15248 15248 51313	3825.50 11476.00 610.00
Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education 29/06/2017	42682586 Revenue - General Fund 42704865 Revenue - General Fund 42706727 Revenue - General Fund	Daisy Chain Educational Services Ltd Daisy Chain Educational Services Ltd Daisy Chain Educational Services Ltd	51313	645.00
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Purchased Services 04/04/2017	42676539 Revenue - General Fund	Freemantle C of E Community Academy	51313 5079	910.00 7551.93
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To Schools 01/04/2017 Targeted Allocations To Schools 01/04/2017	42676540 Revenue - General Fund 42676547 Revenue - General Fund	Harefield Primary School Oasis Academy Lordshill	49016 4218	20646.57 15977.70
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To Schools 04/04/2017 Targeted Allocations To Schools 04/04/2017	42676538 Revenue - General Fund 42676541 Revenue - General Fund	Hightown Primary School Academy Edwin Jones Trust - Glenfield Infant School	27605 50530	4622.80 7205.52
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To Schools 04/04/2017 Targeted Allocations To Schools 04/04/2017	42676548 Revenue - General Fund 42676549 Revenue - General Fund	Oasis Academy Mayfield (KS3) Portswood Primary Academy Trust	5232 47381	4607.21 7621.22
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To Schools 04/04/2017 Targeted Allocations To Schools 04/04/2017	42676550 Revenue - General Fund 42676551 Revenue - General Fund	Ludlow Infant Academy Ludlow Junior School	47867 47969	6928.38 5542.70
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To Schools 04/04/2017 Targeted Allocations To Schools 04/04/2017	42676553 Revenue - General Fund 42676556 Revenue - General Fund	Kanes Hill Primary School Shirley Infant School	49023 47874	2909.92 2328.42
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To Schools 04/04/2017 Targeted Allocations To Schools 04/04/2017	42676557 Revenue - General Fund 42676558 Revenue - General Fund	Shirley Junior School Upper Shirley High Trust	47990 37739	2355.65 6928.38
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To Schools 04/04/2017 Targeted Allocations To Schools 04/04/2017	42676559 Revenue - General Fund 42676562 Revenue - General Fund	The Catholic Academy Trust in Southampton t/a Spring Townhill Infant School	44563 51837	5631.80 5127.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To Schools 06/04/2017 Targeted Allocations To Schools 06/04/2017	42676554 Revenue - General Fund 42676560 Revenue - General Fund	Hollybrook Junior Academy Wordsworth Primary School	49254 51525	6445.04 17807.58
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To Schools 06/04/2017 Targeted Allocations To Schools 06/04/2017	42676838 Revenue - General Fund 42677049 Revenue - General Fund	Beechwood Junior School Academy Portswood Primary Academy Trust	49619 47381	6651.24 13728.07
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	SEND Reform Grant SEND Reform Grant	SL970 SL970	Other Direct Costs Other Direct Costs Salaries & Wages	Purchased Services 27/04/2017 Temporary Employment Agency 22/06/2017	42685010 Revenue - General Fund 42685010 Revenue - General Fund 42704219 Revenue - General Fund	Global Mediation Ltd Hays Specialist Recruitment Ltd	47381 40814 17213	10300.00 511.56
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	SEND Reform Grant SEND Reform Grant Short Break & Respite (Accessed)	SL970 SL970 SL87D	Salaries & Wages Salaries & Wages Other Direct Costs	Temporary Employment Agency 22/06/2017 Temporary Employment Agency 24/06/2017 MARP Disability Looked After Cl 01/06/2017	42704219 Revenue - General Fund 42706377 Revenue - General Fund 42695526 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Fairways Care (UK) Ltd	17213 17213 26739	522.00 1835.93
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50 CHF50	Short Break & Respite (Accessed)	SL87D SL87D SL87D	Other Direct Costs	MARP Disability Looked After CI 04/04/2017	42676182 Revenue - General Fund	Smile Support and Care	10148	2056.00
Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After CI 04/05/2017 MARP Disability Looked After CI 05/04/2017	42687230 Revenue - General Fund 42672296 Revenue - General Fund	Bakare Beds Ltd KIDS	55514 174	820.00 601.73
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After CI 05/04/2017 MARP Disability Looked After CI 05/04/2017	42675477 Revenue - General Fund 42676763 Revenue - General Fund	PBS4 Hays Specialist Recruitment Ltd	53170 17213	14517.19 865.51
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After Cl 05/06/2017 MARP Disability Looked After Cl 05/06/2017	42695523 Revenue - General Fund 42695524 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	508.41 1666.46
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After Cl 05/06/2017 MARP Disability Looked After Cl 05/06/2017	42695525 Revenue - General Fund 42697245 Revenue - General Fund	Fairways Care (UK) Ltd KIDS	26739 174	597.00 560.36
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After Cl 06/06/2017 MARP Disability Looked After Cl 10/05/2017	42697926 Revenue - General Fund 42682369 Revenue - General Fund	PBS4 Fairways Care (UK) Ltd	53170 26739	2713.20 1845.34
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After CI 10/05/2017 MARP Disability Looked After CI 19/06/2017	42682371 Revenue - General Fund 42703170 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	1751.19 1591.14
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After CI 19/06/2017 MARP Disability Looked After CI 19/06/2017	42703171 Revenue - General Fund 42703199 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	557.20 602.56
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Short Break & Respite (Accessed) Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After Cl 19/06/2017 MARP Disability Looked After Cl 19/06/2017 MARP Disability Looked After Cl 19/06/2017	42703201 Revenue - General Fund 42703814 Revenue - General Fund	Fairways Care (UK) Ltd Abicare Services Ltd	26739 19089	1995.98 728.16
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Short Break & Respite (Accessed) Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D SL87D SL87D	Other Direct Costs Other Direct Costs Other Direct Costs	MARP Disability Looked After Cl 19/06/2017 MARP Disability Looked After Cl 21/04/2017 MARP Disability Looked After Cl 21/04/2017	42703814 Revenue - General Fund 42683129 Revenue - General Fund 42683360 Revenue - General Fund	Abicare Services Ltd KIDS Abicare Services Ltd	19089 174 19089	728.16 957.68 742.95
Education & Children's Social Care CHSV	Education - High Needs and Schools	CHF50	Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After CI 21/04/2017	42683437 Revenue - General Fund	Thombury Nursing Services	46537	711.88
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After CI 21/04/2017 MARP Disability Looked After CI 21/04/2017	42683438 Revenue - General Fund 42683439 Revenue - General Fund	Thombury Nursing Services Thombury Nursing Services	46537 46537	725.40 598.87
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After Cl 21/04/2017 MARP Disability Looked After Cl 21/04/2017	42683440 Revenue - General Fund 42683441 Revenue - General Fund	Thombury Nursing Services Thombury Nursing Services	46537 46537	708.88 725.40
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After Cl 22/05/2017 MARP Disability Looked After Cl 22/05/2017	42688890 Revenue - General Fund 42692560 Revenue - General Fund	Abicare Services Ltd Hays Specialist Recruitment Ltd	19089 17213	813.01 3571.58
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After Cl 22/05/2017 MARP Disability Looked After Cl 23/05/2017	42692823 Revenue - General Fund 42692971 Revenue - General Fund	Smile Support and Care Abicare Services Ltd	10148 19089	1490.60 724.49

Education & Children's Social Care C		Education - High Needs and Schools		Short Break & Respite (Accessed)	SL87D	Other Direct Costs	MARP Disability Looked After Cl 25/05/2017	42695453 Revenue - General Fund	PBS4	53170	12187.52
Education & Children's Social Care C Education & Children's Social Care C Education & Children's Social Care C	CHSV	Education - High Needs and Schools Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50	Short Break & Respite (Accessed) Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D SL87D SL87D	Other Direct Costs Other Direct Costs Other Direct Costs	MARP Disability Looked After Ct 25/05/2017 MARP Disability Looked After Ct 28/04/2017 MARP Disability Looked After Ct 28/04/2017	42695473 Revenue - General Fund 42685363 Revenue - General Fund 42685388 Revenue - General Fund	PBS4 PBS4 PBS4	53170 53170 53170	8102.70 10492.90 10815.90
Education & Children's Social Care C Education & Children's Social Care C		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D SL87D	Other Direct Costs Supplies & Services	Purchased Services 12/04/2017 AHDC 02/06/2017	42680256 Revenue - General Fund 42696205 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	5000.00 685.92
Education & Children's Social Care C	CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D SL87D	Supplies & Services Supplies & Services	AHDC 02/06/2017 AHDC 05/04/2017	42696633 Revenue - General Fund 42676183 Revenue - General Fund	Rose Road Association Smile Support and Care	6694 10148	2692.56 742.95
Education & Children's Social Care C		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D SL87D	Supplies & Services Supplies & Services	AHDC 07/04/2017 AHDC 10/04/2017	42676495 Revenue - General Fund 42679437 Revenue - General Fund	Southampton Mencap Rose Road Association	28648 6694	1715.76 4465.34
Education & Children's Social Care C Education & Children's Social Care C Education & Children's Social Care C		Education - High Needs and Schools Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50	Short Break & Respite (Accessed) Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D SL87D SL87D	Supplies & Services Supplies & Services Supplies & Services	AHDC 11/04/2017 AHDC 12/06/2017 AHDC 12/06/2017	42679435 Revenue - General Fund 42698740 Revenue - General Fund 42701570 Revenue - General Fund	Rose Road Association Southampton Mencap Rose Road Association	6694 28648 6694	695.34 3256.79 4021.58
Education & Children's Social Care C Education & Children's Social Care C Education & Children's Social Care C	CHSV	Education - High Needs and Schools Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Short Break & Respite (Accessed) Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D SL87D SL87D	Supplies & Services Supplies & Services Supplies & Services	AHDC 12/06/2017 AHDC 13/06/2017 AHDC 19/06/2017	42701570 Revenue - General Fund 42696526 Revenue - General Fund 42703330 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Ce Rose Road Association	42593 6694	4021.58 12025.00 659.40
	CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D SL87D	Supplies & Services Supplies & Services	AHDC 19/06/2017 AHDC 19/06/2017	42703331 Revenue - General Fund 42703332 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	1184.94 1887.92
Education & Children's Social Care C Education & Children's Social Care C	CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Short Break & Respite (Accessed) Short Break & Respite (Accessed)	SL87D SL87D	Supplies & Services Supplies & Services	AHDC 22/05/2017 AHDC 22/05/2017	42688651 Revenue - General Fund 42689074 Revenue - General Fund	Southampton Mencap Rose Road Association	28648 6694	7766.34 3725.74
	CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Special School Funding Specialist Teacher Advisors	EL430 EL240	Other Direct Costs Supplies & Services	Targeted Allocations To Schools 24/04/2017 Equipment Purchase 07/04/2017	42683521 Revenue - General Fund 42678837 Revenue - General Fund	Tanners Brook Primary Assistive Hearing Devices Ltd t/a Ihear	54964 55163	13986.05 1910.00
Education & Children's Social Care C Education & Children's Social Care C	CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Specialist Teacher Advisors Specialist Teacher Advisors	EL240 EL240	Supplies & Services Supplies & Services	Equipment Purchase 16/05/2017 Equipment Purchase 21/04/2017	42691574 Revenue - General Fund 42682579 Revenue - General Fund	Smirthwaite Ltd Gordon Morris Ltd	31420 637	600.00 3102.00
Education & Children's Social Care C Education & Children's Social Care C Education & Children's Social Care C		Education - High Needs and Schools Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50	Specialist Teacher Advisors Standards & School Improvement Standards & School Improvement	EL240 DT310 DT310	Supplies & Services Salaries & Wages Salaries & Wages	Looked After Children - Prevents 04/04/2017 External Agency Staff Costs 01/04/2017 External Agency Staff Costs 06/06/2017	42674627 Revenue - General Fund 42676250 Revenue - General Fund 42698036 Revenue - General Fund	Guide Dogs for the Blind Association Taylor-Bennett Education Solutions Ltd Hays Specialist Recruitment Ltd	54513 54760 17213	7950.00 2261.20 500.25
Education & Children's Social Care C Education & Children's Social Care C	CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	DT310 DT310	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs 08/05/2017 External Agency Staff Costs 09/05/2017	42687902 Revenue - General Fund 42688563 Revenue - General Fund	Klyx Education Supporting Improvement Hays Specialist Recruitment Ltd	54758 17213	1203.70 913.79
Education & Children's Social Care C Education & Children's Social Care C	CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	DT310 DT310	Salaries & Wages Salaries & Wages	External Agency Staff Costs 10/05/2017 External Agency Staff Costs 14/04/2017	42679866 Revenue - General Fund 42682132 Revenue - General Fund	Klyx Education Supporting Improvement Hays Specialist Recruitment Ltd	54758 17213	2937.20 913.79
Education & Children's Social Care C Education & Children's Social Care C	CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	DT310 DT310	Salaries & Wages Salaries & Wages	External Agency Staff Costs 16/06/2017 External Agency Staff Costs 19/05/2017	42702954 Revenue - General Fund 42694152 Revenue - General Fund	Amanda Gard T/A Gard Educational Taylor-Bennett Education Solutions Ltd	54761 54760	988.54 1128.35
Education & Children's Social Care C Education & Children's Social Care C	CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	DT310 DT310	Salaries & Wages Salaries & Wages	External Agency Staff Costs 19/05/2017 External Agency Staff Costs 20/05/2017	42694154 Revenue - General Fund 42694245 Revenue - General Fund	Taylor-Bennett Education Solutions Ltd Hays Specialist Recruitment Ltd	54760 17213	2889.20 540.27
Education & Children's Social Care C Education & Children's Social Care C	CHSV	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	DT310 DT310	Salaries & Wages Supplies & Services	External Agency Staff Costs 24/06/2017 Conferences 21/04/2017	42704156 Revenue - General Fund 42683919 Revenue - General Fund	Klyx Education Supporting Improvement Plus You Limited	54758 40542	1141.40 524.00
	CHSV	ICU - Children's Services ICU - Children's Services ICU - Children's Services	CHF40 CHF40 CHF40	C&F contacts C&F contacts C&F contacts	C\$320 C\$320 C\$320	Other Direct Costs Other Direct Costs	MARP Disability Looked After Cl 20/06/2017 MARP Disability Looked After Cl 25/05/2017 Purchased Services 01/04/2017	42701621 Revenue - General Fund 42689075 Revenue - General Fund 42675895 Revenue - General Fund	Rose Road Association Rose Road Association National Childbirth Trust	6694 6694 50126	6277.36 8010.79 3841.14
Education & Children's Social Care C Education & Children's Social Care C Education & Children's Social Care C	CHSV	ICU - Children's Services ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts C&F contacts	CS320 CS320 CS320	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services 01/04/2017 Purchased Services 01/04/2017 Purchased Services 02/06/2017	42675896 Revenue - General Fund 42675896 Revenue - General Fund 42697263 Revenue - General Fund	National Childbirth Trust National Childbirth Trust Rose Road Association	50126 50126	4252.69 29467.37
	CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Other Direct Costs	Purchased Services 06/04/2017 Purchased Services 06/06/2017	42677596 Revenue - General Fund 42695375 Revenue - General Fund	Rose Road Association Southampton Mencap	6694 28648	29467.38 4179.16
Education & Children's Social Care C Education & Children's Social Care C		ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Other Direct Costs	Purchased Services 07/06/2017 Purchased Services 09/05/2017	42697872 Revenue - General Fund 42687132 Revenue - General Fund	Solent NHS Trust Prospects Services Ltd	35631 52922	26500.00 8333.33
Education & Children's Social Care C Education & Children's Social Care C		ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Other Direct Costs	Purchased Services 09/05/2017 Purchased Services 09/05/2017	42687133 Revenue - General Fund 42687134 Revenue - General Fund	Prospects Services Ltd Prospects Services Ltd	52922 52922	8333.33 8333.33
	CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Other Direct Costs	Purchased Services 09/05/2017 Purchased Services 09/05/2017	42687135 Revenue - General Fund 42687136 Revenue - General Fund	Prospects Services Ltd Prospects Services Ltd	52922 52922	8333.33 8333.33
Education & Children's Social Care C Education & Children's Social Care C Education & Children's Social Care C		ICU - Children's Services ICU - Children's Services ICU - Children's Services	CHF40 CHF40 CHF40	C&F contacts C&F contacts C&F contacts	CS320 CS320 CS320	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services 09/05/2017 Purchased Services 09/05/2017 Purchased Services 09/05/2017	42687137 Revenue - General Fund 42687138 Revenue - General Fund 42687139 Revenue - General Fund	Prospects Services Ltd Prospects Services Ltd Prospects Services Ltd	52922 52922 52922	8333.33 8333.33 8333.33
Education & Children's Social Care C Education & Children's Social Care C	CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Other Direct Costs	Purchased Services 10/05/2017 Purchased Services 10/05/2017 Purchased Services 10/05/2017	4267133 Revenue - General Fund 4267930 Revenue - General Fund 42680133 Revenue - General Fund	Barnardo Services Ltd Solent NHS Trust	50522 35631	23125.00 15833.00
Education & Children's Social Care C Education & Children's Social Care C	CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Other Direct Costs	Purchased Services 10,05/2017 Purchased Services 13,06/2017	42680283 Revenue - General Fund 42699315 Revenue - General Fund	National Childbirth Trust Solent NHS Trust	50126 35631	4474.33 13250.00
Education & Children's Social Care C Education & Children's Social Care C	CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Other Direct Costs	Purchased Services 16/05/2017 Purchased Services 16/05/2017	42691525 Revenue - General Fund 42692289 Revenue - General Fund	No Limits Rose Road Association	14091 6694	4463.51 4951.34
Education & Children's Social Care C	CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Other Direct Costs	Purchased Services 19/06/2017 Purchased Services 20/06/2017	42680132 Revenue - General Fund 42695397 Revenue - General Fund	Solent NHS Trust Southampton Mencap	35631 28648	15833.00 4179.16
Education & Children's Social Care C Education & Children's Social Care C	CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Other Direct Costs	Purchased Services 20/06/2017 Purchased Services 20/06/2017	42698202 Revenue - General Fund 42699002 Revenue - General Fund	Southampton Mencap Svs	28648 13876	4179.16 7162.50
Education & Children's Social Care C Education & Children's Social Care C Education & Children's Social Care C	CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services 20,06/2017 Purchased Services 20,06/2017	42701540 Revenue - General Fund 42701661 Revenue - General Fund	National Childbirth Trust Rose Road Association	50126 6694	4474.33 3175.89
Education & Children's Social Care C		ICU - Children's Services ICU - Children's Services ICU - Children's Services	CHF40 CHF40 CHF40	C&F contacts C&F contacts C&F contacts	CS320 CS320 CS320	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services 20.06/2017 Purchased Services 24/04/2017 Purchased Services 24/04/2017	42703130 Revenue - General Fund 42670192 Revenue - General Fund 42671877 Revenue - General Fund	No Limits Hampshire & Isle of Wight Youth Options No Limits	14091 16448 14091	4612.29 3125.00 3025.50
Education & Children's Social Care C Education & Children's Social Care C	CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Other Direct Costs	Purchased Services 25/04/2017 Purchased Services 25/04/2017 Purchased Services 25/04/2017	42678230 Revenue - General Fund 42679436 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	2175.74 6513.10
Education & Children's Social Care C Education & Children's Social Care C	CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Other Direct Costs	Purchased Services 25/05/2017 Purchased Services 25/05/2017	42693625 Revenue - General Fund 42695064 Revenue - General Fund	Svs National Childbirth Trust	13876 50126	7162.50 4474.33
Education & Children's Social Care C Education & Children's Social Care C	CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Other Direct Costs	Purchased Services 26/04/2017 Purchased Services 26/04/2017	42672951 Revenue - General Fund 42676492 Revenue - General Fund	Barnardos Svs	54196 13876	1000.00 7162.50
Education & Children's Social Care C Education & Children's Social Care C		ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Other Direct Costs Other Direct Costs	Purchased Services 26/05/2017 Purchased Services 27/06/2017	42691524 Revenue - General Fund 42705548 Revenue - General Fund	No Limits Rose Road Association	14091 6694	15244.24 29467.38
Education & Children's Social Care C Education & Children's Social Care C	CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Supplies & Services Supplies & Services	Grant Payments to External Entit 03/06/2017 Grant Payments to External Entit 03/06/2017	42697967 Revenue - General Fund 42697968 Revenue - General Fund	Solent Mind No Limits	14924 14091	12430.00 22500.00
Education & Children's Social Care C Education & Children's Social Care C	CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Supplies & Services Supplies & Services	Grant Payments to External Entit 03/06/2017 Grant Payments to External Entit 09/06/2017	42698023 Revenue - General Fund 42699055 Revenue - General Fund	Southampton Rape Crisis Southampton Voluntary Services	16164 31089	14996.50 9974.00
Education & Children's Social Care C Education & Children's Social Care C Education & Children's Social Care C		ICU - Children's Services ICU - Children's Services ICU - Children's Services	CHF40 CHF40 CHF40	C&F contacts C&F contacts C&F contacts	C\$320 C\$320 C\$320	Supplies & Services Supplies & Services Supplies & Services	Grant Payments to External Entit 09/06/2017 Grant Payments to External Entit 16/05/2017 Grant Payments to External Entit 16/05/2017	42699059 Revenue - General Fund 42692232 Revenue - General Fund 42692238 Revenue - General Fund	Aspergers Support Social Group Oasis Academy Mayfield (KS3)	41884 5232 6095	1318.00 9960.00 9990.00
Education & Children's Social Care C		ICU - Children's Services ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts C&F contacts	CS320 CS320 CS320	Supplies & Services Supplies & Services Supplies & Services	Grant Payments to External Entit 16/05/2017 Grant Payments to External Entit 16/05/2017 Grant Payments to External Entit 16/05/2017	42692239 Revenue - General Fund 42692239 Revenue - General Fund 42692261 Revenue - General Fund	Southampton Action For Employment St Annes Catholic School and Sixth Form College Weston Church Youth Project	9924 21589	9990.00 9960.00 9887.00
	CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Supplies & Services Supplies & Services	Grant Payments to External Entit 16/05/2017 Grant Payments to External Entit 16/05/2017 Grant Payments to External Entit 16/05/2017	42692266 Revenue - General Fund 42692269 Revenue - General Fund	Oasis Academy Mayfield (KS3) Nature Therapy	5232 51012	6500.00 9710.00
Education & Children's Social Care C		ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Supplies & Services Supplies & Services	Grant Payments to External Entit 18/05/2017 Grant Payments to External Entit 18/05/2017	42692240 Revenue - General Fund 42692244 Revenue - General Fund	Autism Hampshire SoCo Music Project	13807 39105	12312.00 22250.00
Education & Children's Social Care C Education & Children's Social Care C	CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contacts C&F contacts	CS320 CS320	Supplies & Services Supplies & Services	Grant Payments to External Entit 18/05/2017 Grant Payments to External Entit 18/05/2017	42692246 Revenue - General Fund 42692247 Revenue - General Fund	Hampshire & Isle of Wight Youth Options Breakout Youth	16448 48556	11489.50 10041.50
	CHSV	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	Remand Fostering Beds Teenage Pregnancy	SC24D SL73D	Other Direct Costs Other Direct Costs	Purchased Services 12/06/2017 Purchased Services 01/04/2017	42691916 Revenue - General Fund 42676736 Revenue - General Fund	Hampshire County Council No Limits	15778 14091	38887.18 -18000.00
Education & Children's Social Care C Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Expenditure Adoption Expenditure	SC33D SC33D	Other Direct Costs Supplies & Services	Purchased Services 03/04/2017 Legal Expenses - Counsels Fee: 20/04/2017	42674519 Revenue - General Fund 42683328 Revenue - General Fund 42683329 Revenue - General Fund	NHS Fetal Medicine Dep Parents And Children Together	55439 27835	2292.45 1198.70
Education & Children's Social Care C Education & Children's Social Care C Education & Children's Social Care C		Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Adoption Expenditure Adoption Expenditure Adoption Expenditure	SC33D SC33D SC33D	Supplies & Services Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 20/04/2017 Other Expenses 04/04/2017 Other Expenses 04/04/2017	42683329 Revenue - General Fund 42676118 Revenue - General Fund 42676121 Revenue - General Fund	Parents And Children Together Core Assets Children's Services Core Assets Children's Services	27835 53644 53644	1319.60 1221.99 727.84
Education & Children's Social Care C Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Expenditure Adoption Expenditure Adoption Expenditure	SC33D SC33D	Supplies & Services Supplies & Services	Other Expenses 04/04/2017 Other Expenses 04/04/2017 Other Expenses 04/04/2017	42676122 Revenue - General Fund 42676124 Revenue - General Fund	Core Assets Children's Services Core Assets Children's Services Core Assets Children's Services	53644 53644	587.81 2259.35
Education & Children's Social Care C Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Expenditure Adoption Interagency Placements	SC33D SC33E	Supplies & Services Supplies & Services	Other Expenses 04/04/2017 Adoption Industry 13/04/2017	42676125 Revenue - General Fund 42679790 Revenue - General Fund	Core Assets Children's Services Coram Academy Ltd T/A Coram BAAF	53644 53792	1583.61 47300.00
Education & Children's Social Care C Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Interagency Placements Adoption Interagency Placements	SC33E SC33E	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 01/06/2017 Legal Expenses - Counsels Fee: 03/05/2017	42696012 Revenue - General Fund 42696049 Revenue - General Fund	Caritas Care Limited Caritas Care Limited	55538 55538	18000.00 2250.00
Education & Children's Social Care C Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Interagency Placements Adoption Interagency Placements	SC33E SC33E	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 13/06/2017 Legal Expenses - Counsels Fee: 13/06/2017	42699530 Revenue - General Fund 42699531 Revenue - General Fund	Parents And Children Together Parents And Children Together	27835 27835	19800.00 28667.00
Education & Children's Social Care C Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Interagency Placements Adoption Team and Costs	SC33E SC960	Supplies & Services Other Direct Costs	Legal Expenses - Counsels Fee: 13/06/2017 Purchased Services 05/04/2017	42699532 Revenue - General Fund 42676964 Revenue - General Fund	New Leaf Adoption Adopters for Adoption Ltd	55713 52808	28667.00 1474.62
Education & Children's Social Care C Education & Children's Social Care C Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960 SC960	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services 06/04/2017 Purchased Services 06/04/2017 Purchased Services 26/05/2017	426776931 Revenue - General Fund 426777346 Revenue - General Fund	Adopters for Adoption Ltd Adopters for Adoption Ltd Ofsted	52808 52808 17930	628.77 508.78 1702.00
Education & Children's Social Care C Education & Children's Social Care C Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Salaries & Wages Salaries & Wages	External Agency Staff Costs 05/04/2017 External Agency Staff Costs 05/04/2017	42696501 Revenue - General Fund 42675391 Revenue - General Fund 42676688 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17930 17213 17213	1350.85 1128.85
	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Salaries & Wages Salaries & Wages	External Agency Staff Costs 05/04/2017 External Agency Staff Costs 05/04/2017 External Agency Staff Costs 05/06/2017	42676066 Revenue - General Fund 42676775 Revenue - General Fund 42694206 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2804.80 1168.32
Education & Children's Social Care C Education & Children's Social Care C		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Salaries & Wages Salaries & Wages	External Agency Staff Costs 06/06/2017 External Agency Staff Costs 06/06/2017	42696358 Revenue - General Fund 42698035 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3172.99 1437.43
Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Salaries & Wages Salaries & Wages	External Agency Staff Costs 09/05/2017 External Agency Staff Costs 09/05/2017	42688562 Revenue - General Fund 42688574 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2062.80 1350.85
	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Salaries & Wages Salaries & Wages	External Agency Staff Costs 14/06/2017 External Agency Staff Costs 15/06/2017	42701782 Revenue - General Fund 42701989 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1168.32 1128.85
Education & Children's Social Care C		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Salaries & Wages Salaries & Wages	External Agency Staff Costs 25/05/2017 External Agency Staff Costs 25/05/2017	42679116 Revenue - General Fund 42692400 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	15501.47 2500.91
Education & Children's Social Care C Education & Children's Social Care C Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Salaries & Wages Salaries & Wages	External Agency Staff Costs 25/05/2017 External Agency Staff Costs 25/05/2017	42692451 Revenue - General Fund 42692589 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	4088.26 915.28
Education & Children's Social Care C		Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs Adoption Team and Costs	SC960 SC960 SC960	Salaries & Wages Supplies & Services Supplies & Services	External Agency Staff Costs 26/04/2017 Adoption Industry 14/06/2017 Adoption Industry 17/06/2017	42684423 Revenue - General Fund 42699089 Revenue - General Fund 42702574 Revenue - General Fund	Hays Specialist Recruitment Ltd Portsmouth City Council Diagrama Childrens Services	17213 34106 53158	1128.85 9000.00 2700.00
Education & Children's Social Care C Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Supplies & Services Supplies & Services	Adoption Industry 20/04/2017 Adoption Industry 21/06/2017	42624374 Revenue - General Fund 42703765 Revenue - General Fund	Parents And Children Together Wiltshire County Council	27835 6936	-2475.00 9000.00
Education & Children's Social Care C Education & Children's Social Care C		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Supplies & Services Supplies & Services	Adoption Industry 27/04/2017 Legal Expenses - Counsels Fee: 09/05/2017	42684082 Revenue - General Fund 42687919 Revenue - General Fund	Parents And Children Together Parents And Children Together	27835 27835	2475.00 1514.25
Education & Children's Social Care C		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 10/05/2017 Legal Expenses - Counsels Fee: 13/04/2017	42679709 Revenue - General Fund 42680065 Revenue - General Fund	Parents And Children Together Parents And Children Together	27835 27835	1190.00 550.00
	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 20/04/2017 Legal Expenses - Counsels Fee: 20/06/2017	42683330 Revenue - General Fund 42702609 Revenue - General Fund	Parents And Children Together Parents And Children Together	27835 27835	1120.00 630.00
Education & Children's Social Care C	CHSV CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs Adoption Team and Costs	SC960 SC960 SC960	Supplies & Services Supplies & Services Supplies & Services	Legal Expenses - Coursels Fee: 21/06/2017 Legal Expenses - Coursels Fee: 24/05/2017 Legal Expenses - Coursels Fee: 25/04/2017	42703545 Revenue - General Fund 42689088 Revenue - General Fund 4278458 Revenue - General Fund	Parents And Children Together Parents And Children Together Parents And Children Together	27835 27835 27835	1938.75 545.00 -550.00
	CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs Adoption Team and Costs	SC960 SC960 SC960	Supplies & Services Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 25/04/2017 Legal Expenses - Counsels Fee: 25/04/2017 Legal Expenses - Counsels Fee: 25/04/2017	4278458 Revenue - General Fund 42684137 Revenue - General Fund 42684138 Revenue - General Fund	Parents And Children Together Parents And Children Together Parents And Children Together	27835 27835 27835	-550.00 790.00 560.00
Education & Children's Social Care C		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Supplies & Services Supplies & Services	Legal Expenses - Coursels Fee: 27/04/2017 Legal Expenses - Coursels Fee: 27/04/2017 Legal Expenses - Coursels Fee: 27/04/2017	42684081 Revenue - General Fund 42684083 Revenue - General Fund	Parents And Children Together Parents And Children Together	27835 27835	2609.60 2507.40
	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Supplies & Services Supplies & Services	Other Expenses 01/06/2017 Other Expenses 06/04/2017	42679322 Revenue - General Fund 42677514 Revenue - General Fund	Parents And Children Together Parents And Children Together	27835 27835	30000.00 550.00
Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Supplies & Services Supplies & Services	Other Expenses 23/05/2017 Other Expenses 24/05/2017	42692660 Revenue - General Fund 42692650 Revenue - General Fund	Core Assets Children's Services Core Assets Children's Services	53644 53644	1023.40 723.20
Education & Children's Social Care C Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Supplies & Services Supplies & Services	Other Expenses 26/05/2017 Other Expenses 27/06/2017	42694693 Revenue - General Fund 42705559 Revenue - General Fund	Jennifer Harrison Shortland Psychology Associates Ltd	50187 53056	555.00 720.00
Education & Children's Social Care C Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Behaviour Resource Service Care Leavers - 18+	\$9120 \$9780	Salaries & Wages Other Direct Costs	External Agency Staff Costs 20,05/2017 Residential Employment 04/04/2017	42692562 Revenue - General Fund 42676437 Revenue - General Fund	Hays Specialist Recruitment Ltd Next Step Care Management Ltd	17213 48821	749.10 1660.71
	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Care Leavers - 18+ Care Leavers - 18+	S9780 S9780	Other Direct Costs Other Direct Costs	Residential Employment 04/04/2017 Residential Employment 04/04/2017	42676438 Revenue - General Fund 42676439 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821	1660.71 1660.71
Education & Children's Social Care C Education & Children's Social Care C Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Care Leavers - 18+ Care Leavers - 18+ Care Leavers - 18+	\$9780 \$9780 \$9780	Other Direct Costs Other Direct Costs Other Direct Costs	Residential Employment 04/04/2017 Residential Employment 05/04/2017 Residential Employment 05/04/2017	42676909 Revenue - General Fund 42677790 Revenue - General Fund 42677791 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821 48821	858.00 2185.72 2700.00
Education & Children's Social Care C Education & Children's Social Care C Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Care Leavers - 18+ Care Leavers - 18+ Care Leavers - 18+	\$9780 \$9780 \$9780	Other Direct Costs Other Direct Costs Other Direct Costs	Residential Employment 05/04/2017 Residential Employment 06/04/2017 Residential Employment 06/04/2017	42677791 Revenue - General Fund 42677724 Revenue - General Fund 42677727 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821 48821	2700.00 1992.85 745.72
Education & Children's Social Care C Education & Children's Social Care C Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Care Leavers - 18+ Care Leavers - 18+	\$9780 \$9780 \$9780	Other Direct Costs Other Direct Costs	Residential Employment 06/04/2017 Residential Employment 06/04/2017 Residential Employment 06/04/2017	42677728 Revenue - General Fund 42677729 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821 48821	2112.85 2585.15
	CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Care Leavers - 18+ Care Leavers - 18+ Care Leavers - 18+	S9780 S9780 S9780	Other Direct Costs Other Direct Costs Other Direct Costs	Residential Employment 06/04/2017 Residential Employment 06/04/2017 Residential Employment 06/04/2017	42677730 Revenue - General Fund 42677731 Revenue - General Fund 42677731 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821 48821	2585.15 1928.57 2258.57
Education & Children's Social Care C Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Care Leavers - 18+ Care Leavers - 18+	S9780 S9780	Other Direct Costs Other Direct Costs	Residential Employment 06/04/2017 Residential Employment 06/04/2017	42677732 Revenue - General Fund 42677733 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821	1928.57 1992.85
Education & Children's Social Care C Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Care Leavers - 18+ Care Leavers - 18+	\$9780 \$9780	Other Direct Costs Other Direct Costs	Residential Employment 06/04/2017 Residential Employment 06/04/2017	42677734 Revenue - General Fund 42677736 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821	964.28 1928.57
Education & Children's Social Care C Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Care Leavers - 18+ Care Leavers - 18+	\$9780 \$9780	Other Direct Costs Other Direct Costs	Residential Employment 06/04/2017 Residential Employment 06/04/2017	42677737 Revenue - General Fund 42677738 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821	1992.85 1992.85
Education & Children's Social Care C	CHSV CHSV CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Care Leavers - 18+ Care Leavers - 18+ Care Leavers - 18+	\$9780 \$9780 \$9780	Other Direct Costs Other Direct Costs Other Direct Costs	Residential Employment 06/04/2017 Residential Employment 06/04/2017 Residential Employment 06/04/2017	42677739 Revenue - General Fund 42677745 Revenue - General Fund 42677746 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821 48821	1992.85 2790.00 1800.00
Education & Children's Social Care C Education & Children's Social Care C Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Care Leavers - 18+ Care Leavers - 18+ Care Leavers - 18+	\$9780 \$9780 \$9780	Other Direct Costs Other Direct Costs Other Direct Costs	Residential Employment 06/04/2017 Residential Employment 06/04/2017 Residential Employment 06/04/2017	42677746 Revenue - General Fund 42677780 Revenue - General Fund 42677782 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821 48821	1800.00 2700.00 2790.00
Education & Children's Social Care C		Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Care Leavers - 18+ Care Leavers - 18+	\$9780 \$9780 \$9780	Other Direct Costs Other Direct Costs	Residential Employment 06/04/2017 Residential Employment 06/04/2017 Residential Employment 06/04/2017	42677793 Revenue - General Fund 42677793 Revenue - General Fund 42677794 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821 48821	1860.00 2790.00
Education & Children's Social Care C Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Care Leavers - 18+ Care Leavers - 18+	\$9780 \$9780	Other Direct Costs Other Direct Costs	Residential Employment 06/04/2017 Residential Employment 06/04/2017	42677796 Revenue - General Fund 42677798 Revenue - General Fund 42677798 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821	2520.00 2871.43
Education & Children's Social Care C Education & Children's Social Care C	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Care Leavers - 18+ Care Leavers - 18+	\$9780 \$9780	Other Direct Costs Other Direct Costs	Residential Employment 06/04/2017 Residential Employment 06/04/2017	42677799 Revenue - General Fund 42677817 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821	2208.00 2640.00
Education & Children's Social Care C	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	\$9780	Other Direct Costs	Residential Employment 06/04/2017	42677818 Revenue - General Fund	Next Step Care Management Ltd	48821	531.43

Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	\$9780	Other Direct Costs	Residential Employment	06/04/2017	42677819 Revenue - General Fund	Next Step Care Management Ltd	48821	2132.57
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Care Leavers - 18+ Care Leavers - 18+	S9780 S9780	Other Direct Costs Other Direct Costs	Residential Employment Residential Employment	05/04/2017 05/04/2017	42677820 Revenue - General Fund 42677821 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821	2125.72 2444.57
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Care Leavers - 18+ Care Leavers Rent/Allow	S9780 S9760	Other Direct Costs Other Direct Costs	Residential Employment Residential Employment	07/04/2017 04/04/2017	42678754 Revenue - General Fund 42676440 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821	1992.85 2325.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Care Leavers Rent/Allow Independent Foster Carers	S9760 SC41D	Other Direct Costs Other Direct Costs	Residential Employment I.F.A Over 18	04/04/2017 26/04/2017	42676673 Revenue - General Fund 42682796 Revenue - General Fund	Chapter 1 Charity Limited Blue Sky Fostering Limited	14712 25974	4377.50 3222.90
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	01/06/2017	42695290 Revenue - General Fund 42697174 Revenue - General Fund	Familyplacement.com Ltd Five Rivers Child Care Limited	47421 37180	2835.20 -725.14
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	LF.A Under 18 LF.A Under 18	01/06/2017	42697214 Revenue - General Fund 42697367 Revenue - General Fund	ISP Central Office ISP Central Office	52210 52210	4227.84 5460.96
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	01/06/2017	42697448 Revenue - General Fund 42644899 Revenue - General Fund	Futures for Children Ltd Blue Sky Fostering Limited	41917 25974	4714.20 6045.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	03/05/2017	42678024 Revenue - General Fund 42680002 Revenue - General Fund	Familyplacement.com Ltd The National Fostering Agency Ltd	47421 3566	1451.94 3364.74
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	03/05/2017	42684219 Revenue - General Fund 42684516 Revenue - General Fund	Fostering Solutions Ltd Footprints Fostercare Ltd	14509 51063	2898.19 3348.51
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	03/05/2017	42684958 Revenue - General Fund 42685305 Revenue - General Fund	ISP Central Office The National Fostering Agency Ltd	52210 3566	5545.80 694.74
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	03/06/2017	42697677 Revenue - General Fund 42697882 Revenue - General Fund	Blue Sky Fostering Limited Asphaleia Ltd	25974 37486	8525.00 2767.68
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	03/06/2017	42698310 Revenue - General Fund 42698329 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010 41010	2977.49 3088.81
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	03/06/2017	42698331 Revenue - General Fund 42698332 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010 41010	3088.81 3088.81
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	03/06/2017	42698333 Revenue - General Fund 42698334 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010 41010	2977.49
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	03/06/2017	42698337 Revenue - General Fund 42676823 Revenue - General Fund	Compass Fostering South Ltd Brighter Futures Foster Care Ltd	41010 41010 45411	3542.68 3365.67
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	04/05/2017	42683916 Revenue - General Fund 42684700 Revenue - General Fund	ISP Central Office Compass Fostering South Ltd	52210 41010	3107.10 2989.17
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs	I.F.A Under 18	04/05/2017 04/05/2017 04/05/2017	42684701 Revenue - General Fund	Compass Fostering South Ltd	41010 41010 52210	2881.44
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	04/05/2017	42684957 Revenue - General Fund 42686042 Revenue - General Fund	ISP Central Office Five Rivers Child Care Limited	37180	5411.07 3535.71
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	04/05/2017 05/04/2017	42696043 Revenue - General Fund 42677464 Revenue - General Fund	Five Rivers Child Care Limited Liberty Foster Care Ltd	37180 51504	3535.80 3658.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/05/2017 06/05/2017	42680003 Revenue - General Fund 42680004 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566 3566	3124.49 3263.99
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/05/2017 06/05/2017	42680005 Revenue - General Fund 42680006 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566 3566	1442.79 3206.20
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/05/2017 06/05/2017	42684513 Revenue - General Fund 42684515 Revenue - General Fund	Footprints Fostercare Ltd Footprints Fostercare Ltd	51063 51063	3148.88 3148.88
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/05/2017 06/05/2017	42684697 Revenue - General Fund 42684699 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010 41010	2881.44 2989.17
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/05/2017 06/05/2017	42684703 Revenue - General Fund 42685533 Revenue - General Fund	Compass Fostering South Ltd ISP Central Office	41010 52210	2881.44 5545.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/05/2017 06/05/2017	42686044 Revenue - General Fund 42686045 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	37180 37180	3452.14 3625.71
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/05/2017 06/05/2017	42686046 Revenue - General Fund 42686047 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	37180 37180	3452.14 3552.86
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/05/2017 06/05/2017	42687042 Revenue - General Fund 42687043 Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	27033 27033	4069.84 4069.84
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	LF.A Under 18 LF.A Under 18	05/05/2017 05/05/2017	42687059 Revenue - General Fund 42687060 Revenue - General Fund	A1 ACE Transport Services Ltd By The Bridge Ltd	51281 27033	840.00 4204.29
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/05/2017 06/05/2017	42687127 Revenue - General Fund 42687343 Revenue - General Fund	Asphaleia Ltd Footprints Fostercare Ltd	37486 51063	2678.40 3150.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	06/05/2017	42687411 Revenue - General Fund	Foster Care Associates Ltd	16341	6287.10
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/05/2017 06/05/2017	42687413 Revenue - General Fund 42687415 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	3112.50 3452.15
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/06/2017 06/06/2017	42687116 Revenue - General Fund 42687468 Revenue - General Fund	Fusion Fostering Limited The National Fostering Agency Ltd	54487 3566	4096.43 801.55
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	05/06/2017 05/06/2017	42691541 Revenue - General Fund 42691542 Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	54487 54487	-1896.43 -1767.86
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/06/2017 06/06/2017	42691544 Revenue - General Fund 42694977 Revenue - General Fund	Fusion Fostering Limited Fostering Solutions Ltd	54487 14509	3964.29 3120.40
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	05/06/2017 05/06/2017	42694978 Revenue - General Fund 42694979 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3148.79 2994.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/06/2017 06/06/2017	42694981 Revenue - General Fund 42694982 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509	3556.01 3120.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	06/06/2017	42694983 Revenue - General Fund	Fostering Solutions Ltd	14509	3070.07
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/06/2017 06/06/2017	42694984 Revenue - General Fund 42694985 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	5120.77 3200.41
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/06/2017 06/06/2017	42694986 Revenue - General Fund 42694988 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3524.08 2994.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/06/2017 06/06/2017	42694989 Revenue - General Fund 42694990 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	2994.80 3070.07
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/06/2017 06/06/2017	42694991 Revenue - General Fund 42695455 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3120.40 2994.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/06/2017 06/06/2017	42695456 Revenue - General Fund 42695474 Revenue - General Fund	Fostering Solutions Ltd Blue Sky Fostering Limited	14509 25974	2898.19 3330.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	05/06/2017 05/06/2017	42695483 Revenue - General Fund 42695512 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering	14509	3220.22 5922.90
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/06/2017 06/06/2017	42695513 Revenue - General Fund 42695553 Revenue - General Fund	Heath Farm Fostering Fostering Solutions Ltd	50240 14509	6120.33 3327.56
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/06/2017 06/06/2017	42695668 Revenue - General Fund 42695678 Revenue - General Fund	Brighter Futures Foster Care Ltd Brighter Futures Foster Care Ltd	45411 45411	3197.43 3197.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	06/06/2017	42695679 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3365.71
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/06/2017 06/06/2017	42695682 Revenue - General Fund 42697212 Revenue - General Fund	Fostering Solutions Ltd ISP Central Office	14509 52210	3498.66 4227.84
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	05/05/2017 05/05/2017	42697213 Revenue - General Fund 42697873 Revenue - General Fund	ISP Central Office By The Bridge Ltd	52210 27033	5460.96 4205.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/06/2017 06/06/2017	42697874 Revenue - General Fund 42697875 Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	27033 27033	4205.50 4344.43
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/06/2017 06/06/2017	42697876 Revenue - General Fund 42698330 Revenue - General Fund	By The Bridge Ltd Compass Fostering South Ltd	27033 41010	4344.43 3432.01
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/06/2017 06/06/2017	42698335 Revenue - General Fund 42698336 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010 41010	3263.46 3263.46
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/06/2017 06/06/2017	42698464 Revenue - General Fund 42698465 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566 3566	3221.83 3221.83
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/06/2017 07/06/2017	42698467 Revenue - General Fund 42698466 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566 3566	3221.83 3436.66
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/06/2017 07/06/2017	42698605 Revenue - General Fund	Fusion Fostering Limited Orange Grove Fostercare Ltd	54487 52107	3964.29
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	07/06/2017	42698970 Revenue - General Fund 42699038 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3557.10 5050.52
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	07/06/2017 07/06/2017	42699039 Revenue - General Fund 42699040 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	47276 47276	3607.47 3607.47
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	07/06/2017 07/06/2017	42699041 Revenue - General Fund 42699043 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	47276 47276	3607.47 3607.47
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	07/06/2017 07/06/2017	42699044 Revenue - General Fund 42699045 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	47276 47276	3607.47 3607.47
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	08/04/2017 08/04/2017	42677906 Revenue - General Fund 42679439 Revenue - General Fund	Foster Care Associates Ltd Compass Fostering South Ltd	16341 41010	6496.67 -1362.84
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	08/06/2017 08/06/2017	42677024 Revenue - General Fund 42695538 Revenue - General Fund	Futures for Children Ltd Fostering Solutions Ltd	41917 14509	4714.20 3327.56
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	08/06/2017 08/06/2017	42695541 Revenue - General Fund 42699417 Revenue - General Fund	Fostering Solutions Ltd Familyplacement.com Ltd	14509 47421	3220.22 2914.48
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	08/06/2017 08/06/2017	42699418 Revenue - General Fund 42699423 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	2914.48 2914.48
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	08/06/2017 08/06/2017	42699424 Revenue - General Fund 42699441 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	2914.48 2914.48
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	08/06/2017 09/05/2017	42699442 Revenue - General Fund 42684698 Revenue - General Fund	Familyplacement.com Ltd Compass Fostering South Ltd	47421 41010	2914.48 2989.17
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	09/05/2017 09/05/2017	42687412 Revenue - General Fund 42687414 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	3381.70 3522.60
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	09/05/2017	42687416 Revenue - General Fund 42687466 Revenue - General Fund	Foster Care Associates Ltd The National Fostering Agency Ltd	16341	3452.15 3017.46
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	09/05/2017 09/05/2017	4268387 Revenue - General Fund 42688389 Revenue - General Fund 42688389 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	47276 47276	3491.10 3491.10
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	09/05/2017 09/05/2017 09/05/2017	42688399 Revenue - General Fund 42688390 Revenue - General Fund 42688393 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	47276 47276 47276	3491.10 3491.10 3491.10
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18	09/05/2017 09/05/2017 09/05/2017	42688394 Revenue - General Fund 42688394 Revenue - General Fund 42688537 Revenue - General Fund	Banya Family Placement Agency Ltd	47276 47276 47421	3491.10 3491.10 2943.92
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	09/05/2017	42688645 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	09/05/2017 09/05/2017	42688646 Revenue - General Fund 42688647 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	2874.84 2874.84
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	09/05/2017 09/05/2017	42688759 Revenue - General Fund 42688760 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	4646.32 2914.48
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	09/05/2017 09/05/2017	42688761 Revenue - General Fund 42688762 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	2835.20 2914.48
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	09/05/2017 10/05/2017	42688763 Revenue - General Fund 42688238 Revenue - General Fund	Familyplacement.com Ltd Capstone Foster Care (South West) Ltd	47421 42192	2943.92 3361.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	10/05/2017 10/05/2017	42688388 Revenue - General Fund 42688392 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	47276 47276	4887.60 3491.10
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	10/05/2017 10/05/2017	42688714 Revenue - General Fund 42688716 Revenue - General Fund	The Childrens Family Trust The Childrens Family Trust	48320 48320	3342.11 3428.91
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	10/05/2017 10/05/2017	42688717 Revenue - General Fund 42688718 Revenue - General Fund	The Childrens Family Trust The Childrens Family Trust	48320 48320	3211.60 3211.60
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	10/05/2017	42688719 Revenue - General Fund 42688728 Revenue - General Fund	The Childrens Family Trust Shine Fostering Ltd	48320 50054	3298.40 3587.32
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	11/05/2017	42687062 Revenue - General Fund 42697062 Revenue - General Fund 42691526 Revenue - General Fund	By The Bridge Ltd Brighter Futures Foster Care Ltd	27033 45411	4204.29 3094.28
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	11/05/2017 11/05/2017 11/05/2017	42691526 Revenue - General Fund 42691527 Revenue - General Fund 42691528 Revenue - General Fund	Brighter Futures Foster Care Ltd Brighter Futures Foster Care Ltd Brighter Futures Foster Care Ltd	45411 45411 45411	3094.28 3094.28 3257.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2017	42677649 Revenue - General Fund	Asphaleia Ltd	37486	3257.14 3097.83 3124.49
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	12/04/2017 12/04/2017	42680000 Revenue - General Fund 42680001 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566 3566	6005.01
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	12/06/2017 12/06/2017	42699440 Revenue - General Fund 42699443 Revenue - General Fund	Familyplacement.com Ltd A1 ACE Transport Services Ltd	47421 51281	2914.48 1500.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	12/06/2017 12/06/2017	42701568 Revenue - General Fund 42702524 Revenue - General Fund	Capstone Foster Care (South West) Ltd Foster Care Associates Ltd	42192 16341	3252.90 3567.22
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	12/06/2017 12/06/2017	42702525 Revenue - General Fund 42702527 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	3494.42 3494.42
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	12/06/2017 12/06/2017	42702528 Revenue - General Fund 42702529 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	3494.42 3494.42
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	12/06/2017	42702530 Revenue - General Fund 42702531 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341	3567.22 3134.30
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	13/05/2017 13/05/2017	42685302 Revenue - General Fund 42687452 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566 3566	1558.95 3117.90
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	13/05/2017 13/05/2017 13/05/2017	42687454 Revenue - General Fund 42687454 Revenue - General Fund 42688644 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd Familyplacement.com Ltd	3566 47421	3117.90 3117.90 2602.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/05/2017	42691799 Revenue - General Fund	Footprints Fostercare Ltd	51063	3253.84
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	13/05/2017 13/05/2017	42691800 Revenue - General Fund 42691821 Revenue - General Fund	Footprints Fostercare Ltd Footprints Fostercare Ltd	51063 51063	3253.84 3460.13
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	13/06/2017 13/06/2017	42698462 Revenue - General Fund 42698463 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566 3566	3124.49 3263.99
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	13/06/2017 13/06/2017	42698468 Revenue - General Fund 42698469 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566 3566	3343.66 4969.61
Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	13/06/2017 13/06/2017	42701567 Revenue - General Fund 42701947 Revenue - General Fund	Capstone Foster Care (South West) Ltd The Childrens Family Trust	42192 48320	3325.80 3234.30

Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2017	42701948 Revenue - General Fund	The Childrens Family Trust	48320	3318.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	13/06/2017	42701949 Revenue - General Fund	The Childrens Family Trust	48320	3318.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	13/06/2017	42701950 Revenue - General Fund	The Childrens Family Trust	48320	3108.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2017	42701951 Revenue - General Fund	The Childrens Family Trust	48320	3192.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2017	42701952 Revenue - General Fund	The Childrens Family Trust	48320	3108.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2017	42702512 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3094.28
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2017	42702513 Revenue - General Fund	Foster Care Associates Ltd	16341	6496.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2017	42702514 Revenue - General Fund	Shine Fostering Ltd	50054	3471.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2017	42702526 Revenue - General Fund	Foster Care Associates Ltd	16341	3354.56
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2017	42702532 Revenue - General Fund	Foster Care Associates Ltd	16341	933.75
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2017	42702945 Revenue - General Fund	Footprints Fostercare Ltd	51063	3348.51
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	14/04/2017	42625399 Revenue - General Fund	Blue Sky Fostering Limited	25974	5850.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	14/04/2017	42679277 Revenue - General Fund	Shine Fostering Ltd	50054	3471.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/04/2017	42679537 Revenue - General Fund	A1 ACE Transport Services Ltd	51281	800.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/05/2017	42692637 Revenue - General Fund	Five Rivers Child Care Limited	37180	3653.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/05/2017	42692640 Revenue - General Fund	Five Rivers Child Care Limited	37180	3653.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/05/2017	42692641 Revenue - General Fund	Five Rivers Child Care Limited	37180	3671.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/05/2017	42692643 Revenue - General Fund	Five Rivers Child Care Limited	37180	3746.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2017	42702943 Revenue - General Fund	Footprints Fostercare Ltd	51063	3148.88
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	15/06/2017 16/05/2017	42702944 Revenue - General Fund 42687467 Revenue - General Fund	Footprints Fostercare Ltd The National Fostering Agency Ltd	51063 3566	3148.88 3235.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/05/2017	42687469 Revenue - General Fund	The National Fostering Agency Ltd	3566	2084.03
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/05/2017	42691793 Revenue - General Fund	ISP Central Office	52210	3170.88
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	16/05/2017 16/06/2017	42692634 Revenue - General Fund 42702400 Revenue - General Fund	Moments Fostering Limited Foster Care Associates Ltd Five Rivers Child Care Limited	47728 16341	3100.00 3246.35 3552.86
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	16/06/2017 16/06/2017	42703839 Revenue - General Fund 42703840 Revenue - General Fund	Five Rivers Child Care Limited	37180 37180	3535.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	16/06/2017 16/06/2017	42703841 Revenue - General Fund 42703842 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	37180 37180	5125.80 3535.71 -3222.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	17/05/2017 17/05/2017 17/05/2017	42692092 Revenue - General Fund 42692636 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	37180 37180 37180	3567.21
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	17/05/2017 17/05/2017 19/05/2017	42692638 Revenue - General Fund 42692642 Revenue - General Fund 42693488 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited Foster Care Associates Ltd	37180 37180 16341	5296.66 3567.21 2705.36
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	20/04/2017	42682797 Revenue - General Fund 42682834 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974	8250.00 8250.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	20/04/2017	42682839 Revenue - General Fund 42682840 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3240.00 3240.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	20/04/2017	42682841 Revenue - General Fund 42682846 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3312.90 3540.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/04/2017	42682849 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18		42682850 Revenue - General Fund	Blue Sky Fostering Limited	25974	3213.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/04/2017 20/06/2017	42682851 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18		42688720 Revenue - General Fund	The Childrens Family Trust	48320	3498.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/06/2017	42701953 Revenue - General Fund	The Childrens Family Trust	48320	3351.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/06/2017	42704307 Revenue - General Fund	Orange Grove Fostercare Ltd	52107	3675.67
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/06/2017 20/06/2017	42704442 Revenue - General Fund	ISP Central Office	52210	5396.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18		42704443 Revenue - General Fund	ISP Central Office	52210	5545.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/06/2017	42704444 Revenue - General Fund	ISP Central Office	52210	5545.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/06/2017	42704445 Revenue - General Fund	ISP Central Office	52210	5284.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	20/06/2017 20/06/2017	42704446 Revenue - General Fund 42704447 Revenue - General Fund	ISP Central Office ISP Central Office	52210 52210	5284.80 5284.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	20/06/2017 21/04/2017	42704448 Revenue - General Fund 42683691 Revenue - General Fund	ISP Central Office Fairways Care (UK) Ltd	52210 26739	5284.80 3261.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017 21/06/2017	42703837 Revenue - General Fund	Five Rivers Child Care Limited	37180	5125.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18		42703838 Revenue - General Fund	Five Rivers Child Care Limited	37180	3452.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017 21/06/2017	42704450 Revenue - General Fund	ISP Central Office	52210	5562.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18		42704814 Revenue - General Fund	Blue Sky Fostering Limited	25974	3372.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704818 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704819 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704820 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704821 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	21/06/2017	42704822 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	21/06/2017	42704824 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704825 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704826 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	21/06/2017	42704827 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	21/06/2017	42704828 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	21/06/2017	42704829 Revenue - General Fund	Blue Sky Fostering Limited	25974	3540.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	21/06/2017	42704830 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	21/06/2017	42704831 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	21/06/2017	42704833 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704834 Revenue - General Fund	Blue Sky Fostering Limited	25974	3213.60
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704835 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42704836 Revenue - General Fund	Blue Sky Fostering Limited	25974	3372.90
	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42705222 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3342.90
	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42705225 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3261.30
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/06/2017 21/06/2017	42705225 Revenue - General Fund 42705227 Revenue - General Fund 42705229 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	2943.92 2835.20
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/06/2017 21/06/2017 21/06/2017	42705230 Revenue - General Fund 42705231 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	2874.84 4646.32
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/06/2017 21/06/2017 21/06/2017	42705231 Revenue - General Fund 42705233 Revenue - General Fund 42705234 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	2874.84 2914.48
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/06/2017 21/06/2017	42705235 Revenue - General Fund 42705236 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	2874.84 2835.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42705237 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42705238 Revenue - General Fund	Familyplacement.com Ltd	47421	2914.48
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2017	42705239 Revenue - General Fund	Familyplacement.com Ltd The National Fostering Agency Ltd	47421	2943.92
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2017	42687449 Revenue - General Fund		3566	3023.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2017	42687451 Revenue - General Fund	The National Fostering Agency Ltd	3566	1923.72
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/04/2017	42683888 Revenue - General Fund	Moments Fostering Limited	47728	1400.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2017	42683761 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3325.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18		42684702 Revenue - General Fund	Compass Fostering South Ltd	41010	3321.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2017	42685304 Revenue - General Fund	The National Fostering Agency Ltd	3566	1558.95
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2017	42687455 Revenue - General Fund	The National Fostering Agency Ltd	3566	3104.08
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2017	42688237 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3436.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2017	42691523 Revenue - General Fund	Fusion Fostering Limited	54487	4096.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2017	42691536 Revenue - General Fund	Fusion Fostering Limited	54487	2402.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2017	42691537 Revenue - General Fund	Fusion Fostering Limited	54487	2239.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2017	42691538 Revenue - General Fund	Fusion Fostering Limited	54487	3540.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2017	42691539 Revenue - General Fund	Fusion Fostering Limited	54487	3300.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2017	42692162 Revenue - General Fund	Five Rivers Child Care Limited	37180	4784.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2017	42692632 Revenue - General Fund	Moments Fostering Limited	47728	4414.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2017	42692815 Revenue - General Fund	Compass Fostering South Ltd	41010	3158.19
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2017	42692816 Revenue - General Fund	Compass Fostering South Ltd	41010	3158.19
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2017	42693489 Revenue - General Fund	Foster Care Associates Ltd	16341	2968.09
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2017	42693495 Revenue - General Fund	Foster Care Associates Ltd	16341	3494.42
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2017	42693498 Revenue - General Fund	Foster Care Associates Ltd	16341	3494.42
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2017	42693499 Revenue - General Fund	Foster Care Associates Ltd	16341	3216.25
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2017	42693500 Revenue - General Fund	Foster Care Associates Ltd	16341	3640.02
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2017	42693501 Revenue - General Fund	Foster Care Associates Ltd	16341	3354.56
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	24/05/2017 24/05/2017	42693497 Revenue - General Fund 42695282 Revenue - General Fund	Foster Care Associates Ltd Familyplacement.com Ltd	16341 47421	3033.20 2914.48
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/05/2017	42695283 Revenue - General Fund	Familyplacement.com Ltd	47421	2943.92
	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/05/2017	42695284 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	24/05/2017 24/05/2017 24/05/2017	42695285 Revenue - General Fund 42695286 Revenue - General Fund 42695287 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421 47421	2835.20 2914.48 2874.84
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	24/05/2017 24/05/2017 24/05/2017	42695288 Revenue - General Fund 42695289 Revenue - General Fund 42695289 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	2874.84 2914.48 2874.84
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	24/05/2017 24/05/2017 24/05/2017	42695291 Revenue - General Fund 42695291 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	4646.32 2874.84
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	24/05/2017 25/04/2017	42695293 Revenue - General Fund 42683917 Revenue - General Fund	Familyplacement.com Ltd ISP Central Office	47421 52210	2943.92 5434.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	25/04/2017 25/05/2017 25/05/2017	4264685 Revenue - General Fund 42644687 Revenue - General Fund 42644687 Revenue - General Fund	The Childrens Family Trust The Childrens Family Trust	48320 48320	3272.36 3359.16
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	25/05/2017	42644688 Revenue - General Fund	The Childrens Family Trust	48320	3272.36
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	26/04/2017	42682833 Revenue - General Fund	Blue Sky Fostering Limited	25974	3372.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	26/04/2017	42682835 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	26/04/2017	42682836 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/04/2017	42682837 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/04/2017	42682838 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/04/2017	42682842 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/04/2017	42682843 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/04/2017	42682844 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/04/2017	42682845 Revenue - General Fund	Blue Sky Fostering Limited	25974	3240.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/04/2017	42682847 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/04/2017	42682848 Revenue - General Fund	Blue Sky Fostering Limited	25974	3312.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/04/2017	42683614 Revenue - General Fund	Foster Care Associates Ltd	16341	3381.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/04/2017	42683615 Revenue - General Fund	Foster Care Associates Ltd	16341	3452.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/04/2017	42683616 Revenue - General Fund	Foster Care Associates Ltd	16341	3452.15
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/04/2017	42683690 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3342.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/04/2017	42683806 Revenue - General Fund	Orange Grove Fostercare Ltd	52107	3557.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/04/2017	42684042 Revenue - General Fund	Fostering Solutions Ltd	14509	3517.76
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	26/04/2017	42684122 Revenue - General Fund	Fostering Solutions Ltd	14509	4955.58
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	26/04/2017	42684813 Revenue - General Fund	The Childrens Family Trust	48320	677.16
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	26/04/2017 26/04/2017 26/05/2017	42684828 Revenue - General Fund 42684853 Revenue - General Fund 42693829 Revenue - General Fund	The Childrens Family Trust The National Fostering Agency Ltd ISP Central Office	48320 3566 52210	902.88 3321.34 3210.67
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	26/05/2017 26/05/2017 26/05/2017	42693829 Revenue - General Fund 42694086 Revenue - General Fund 42694976 Revenue - General Fund	ISP Central Office ISP Central Office Heath Farm Fostering	52210 52210 50240	3210.67 5575.97 5677.34
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18	26/05/2017	42694976 Revenue - General Fund	Heath Farm Fostering	50240	5677.34
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	26/05/2017	42695063 Revenue - General Fund	Blue Sky Fostering Limited	25974	3485.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	26/05/2017	42695320 Revenue - General Fund	Footprints Fostercare Ltd	51063	1470.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	26/05/2017 26/05/2017 26/05/2017	42695439 Revenue - General Fund 42695449 Revenue - General Fund 42695443 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3423.33 3423.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	26/05/2017 26/05/2017 26/05/2017	42695444 Revenue - General Fund 42695445 Revenue - General Fund 42695445 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974 25974	3423.33 3348.00 3348.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	26/05/2017 26/05/2017 26/05/2017	42695459 Revenue - General Fund 42695469 Revenue - General Fund 42695463 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fosterina Limited	25974 25974 25974	3348.00 3348.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	26/05/2017 26/05/2017 26/05/2017	42695501 Revenue - General Fund 42695514 Revenue - General Fund	Fostering Solutions Ltd Blue Sky Fostering Limited	14509 25974	3200.41 3348.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	26/05/2017 27/04/2017	42696508 Revenue - General Fund 42683173 Revenue - General Fund	ISP Central Office Moments Fostering Limited	52210 47728	5460.96 4272.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/04/2017	42683886 Revenue - General Fund	Moments Fostering Limited	47728	3000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/04/2017	42683887 Revenue - General Fund	Moments Fostering Limited	47728	3100.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	27/05/2017	42693863 Revenue - General Fund	ISP Central Office	52210	5460.96
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	27/05/2017	42694076 Revenue - General Fund	ISP Central Office	52210	5730.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	27/05/2017	42694087 Revenue - General Fund	ISP Central Office	52210	5730.66
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	27/05/2017	42694386 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3454.33
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	27/05/2017	42694388 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3370.01
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	27/05/2017	42695441 Revenue - General Fund	Blue Sky Fostering Limited	25974	3348.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	27/05/2017 27/05/2017	42695442 Revenue - General Fund 42695446 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3348.00 3658.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	27/05/2017 27/05/2017	42695454 Revenue - General Fund 42695457 Revenue - General Fund	Blue Sky Fostering Limited Fostering Solutions Ltd	25974 14509	3423.33 3148.79
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	27/05/2017 27/05/2017 27/05/2017	42695460 Revenue - General Fund 42695461 Revenue - General Fund 42695462 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974 25974	3423.33 3423.33 3423.33
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	27/05/2017 27/05/2017	42695462 Revenue - General Fund 42695464 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3423.33 8525.00

Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/05/2017	42695503 Revenue - General Fund	Fostering Solutions Ltd	14509	3389.70
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	27/05/2017 27/05/2017 27/06/2017	42696206 Revenue - General Fund 42696480 Revenue - General Fund 42704832 Revenue - General Fund	Futures for Children Ltd ISP Central Office	41917 52210 25974	4871.34 4756.32 3312.90
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	27/06/2017 27/06/2017 27/06/2017	42704843 Revenue - General Fund 42704844 Revenue - General Fund 42704844 Revenue - General Fund	Blue Sky Fostering Limited Moments Fostering Limited Moments Fostering Limited	47728 47728	3565.80 3565.80
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18 I.F.A Under 18	28/04/2017 28/04/2017 28/04/2017	42/04844 Revenue - General Fund 42635457 Revenue - General Fund 42656464 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	6045.00 5460.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	28/04/2017 28/04/2017 28/04/2017	42682095 Revenue - General Fund 42682600 Revenue - General Fund	Capstone Foster Care (South West) Ltd The Childrens Family Trust	42192 48320	3252.90 3192.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	28/04/2017 28/04/2017	42682601 Revenue - General Fund 42682603 Revenue - General Fund	The Childrens Family Trust The Childrens Family Trust	48320 48320	3108.00 3192.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	28/04/2017 28/04/2017	42682605 Revenue - General Fund 42684212 Revenue - General Fund	The Childrens Family Trust Fostering Solutions Ltd	48320 14509	3108.00 2898.19
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	28/04/2017	42684213 Revenue - General Fund 42684850 Revenue - General Fund	Fostering Solutions Ltd The National Fostering Agency Ltd	14509 3566	2898.19 3321.34
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	28/04/2017 28/04/2017	42684851 Revenue - General Fund 42684852 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566 3566	2142.80 2999.92
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	28/06/2017	42704838 Revenue - General Fund	Moments Fostering Limited	47728	3000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	28/06/2017	42705228 Revenue - General Fund	Familyplacement.com Ltd	47421	2874.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	28/06/2017	42706525 Revenue - General Fund	Fostering Solutions Ltd	14509	3097.17
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	28/06/2017	42706530 Revenue - General Fund	Heath Farm Fostering	50240	5494.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	28/06/2017	42706547 Revenue - General Fund	Fostering Solutions Ltd	14509	3047.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	28/06/2017	42707753 Revenue - General Fund	Kasper Limited	54280	802.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	28/06/2017	42707754 Revenue - General Fund	Kasper Limited	54280	2222.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	28/06/2017	42707766 Revenue - General Fund	Fusion Fostering Limited	54487	4868.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	29/06/2017	42704817 Revenue - General Fund	Blue Sky Fostering Limited	25974	3222.90
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	29/06/2017	42707086 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3808.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/06/2017	42670002 Revenue - General Fund	Foster Care Associates Ltd	16341	-2544.08
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/06/2017	42705702 Revenue - General Fund	Five Rivers Child Care Limited	37180	3653.57
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	30/06/2017 30/06/2017	42706522 Revenue - General Fund 42706523 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	2971.04 3019.74
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	30/06/2017	42706526 Revenue - General Fund	Fostering Solutions Ltd	14509	3220.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	30/06/2017	42706529 Revenue - General Fund	Fostering Solutions Ltd	14509	4955.58
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/06/2017	42706531 Revenue - General Fund	Fostering Solutions Ltd	14509	1032.39
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/06/2017	42706532 Revenue - General Fund	Fostering Solutions Ltd	14509	2898.19
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/06/2017	42706533 Revenue - General Fund	Fostering Solutions Ltd	14509	2898.19
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/06/2017	42706534 Revenue - General Fund	Fostering Solutions Ltd	14509	3047.22
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/06/2017	42706541 Revenue - General Fund	Fostering Solutions Ltd	14509	3019.74
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/06/2017	42706542 Revenue - General Fund	Fostering Solutions Ltd	14509	3019.74
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	30/06/2017	42706543 Revenue - General Fund	Fostering Solutions Ltd	14509	2971.04
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		I.F.A Under 18	30/06/2017	42706544 Revenue - General Fund	Fostering Solutions Ltd	14509	2898.19
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	30/06/2017 30/06/2017	42706545 Revenue - General Fund 42706548 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509 14509	2898.19 3410.40 3097.17
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	LF.A Under 18 LF.A Under 18 MARP & Out of City-U16	30/06/2017 30/06/2017 01/06/2017	42706549 Revenue - General Fund 42706551 Revenue - General Fund 42696691 Revenue - General Fund	Fostering Solutions Ltd Heath Farm Fostering Keys Childcare Ltd	50240 52755	5922.90 3420.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16 MARP & Out of City-U16	01/06/2017 01/06/2017 01/06/2017	42696691 Revenue - General Fund 42697235 Revenue - General Fund 42697236 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3420.00 7678.00 7678.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16 MARP & Out of City-U16	03/05/2017 03/05/2017	42676669 Revenue - General Fund 42676669 Revenue - General Fund 42696299 Revenue - General Fund	Fainways Care (UK) Ltd Anderida Adolescent Care Ltd Castle Homes Care Ltd	26739 52175 22133	16563.14 688.25
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	03/06/2017	42698262 Revenue - General Fund 42685638 Revenue - General Fund	Esland North Limited Castle Homes Care Ltd	51417 22133	-12428.57 666.04
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	06/05/2017 06/05/2017	42685239 Revenue - General Fund 42685240 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	5429.06 4606.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	05/05/2017	42685362 Revenue - General Fund	The Beaufort Projects Ltd	43058	12842.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		MARP & Out of City-U16	05/05/2017	42685562 Revenue - General Fund	Steepdown CC Priory / Quantum Care UK Ltd	54800	15818.57
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	06/05/2017 06/05/2017	42686380 Revenue - General Fund 42686674 Revenue - General Fund	New Horizons Stockport Ltd Kennet Care	54250 53600	-1000.00 13285.67
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	06/06/2017 06/06/2017	42695308 Revenue - General Fund 42695516 Revenue - General Fund	Fairways Care (UK) Ltd Hillcrest Childrens Services Limited	26739 43502	4606.40 15068.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	06/06/2017	42695866 Revenue - General Fund	Kennet Care	53600	12857.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		MARP & Out of City-U16	06/06/2017	42696297 Revenue - General Fund	Steepdown CC Priory / Quantum Care UK Ltd	54800	16345.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	06/06/2017	42696298 Revenue - General Fund	Castle Homes Care Ltd	22133	19118.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		MARP & Out of City-U16	06/06/2017	42696692 Revenue - General Fund	Kevs Childcare Ltd	52755	12842.99
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	06/06/2017	42696693 Revenue - General Fund	Keys Childcare Ltd	52755	12842.99
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	06/06/2017	42697114 Revenue - General Fund	The Beaufort Projects Ltd	43058	12428.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	06/06/2017	42697672 Revenue - General Fund	Kennet Care	53600	12857.10
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		MARP & Out of City-U16	06/06/2017	42697884 Revenue - General Fund	Solhull Lodge	55200	14571.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	06/06/2017	42698261 Revenue - General Fund	Esland North Limited	51417	27964.28
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		MARP & Out of City-U16	06/06/2017	42698348 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	15068.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	07/06/2017	42698347 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	15796.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		MARP & Out of City-U16	07/06/2017	42698897 Revenue - General Fund	Liberty Foster Care Ltd	51504	3658.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	10/05/2017	42687150 Revenue - General Fund	Anderida Adolescent Care Ltd	52175	1615.19
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		MARP & Out of City-U16	11/05/2017	42685637 Revenue - General Fund	Castle Homes Care Ltd	22133	18501.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	12/04/2017	42678023 Revenue - General Fund	Familyplacement.com Ltd	47421	2943.92
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		MARP & Out of City-U16	12/05/2017	25455 Revenue - General Fund	Castle Homes Care Ltd	22133	-18501.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	12/05/2017	25456 Revenue - General Fund	Castle Homes Care Ltd	22133	-19118.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	12/05/2017	25457 Revenue - General Fund	Castle Homes Care Ltd	22133	-19118.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	12/05/2017	25458 Revenue - General Fund	Castle Homes Care Ltd	22133	-19118.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		MARP & Out of City-U16	12/05/2017	25461 Revenue - General Fund	Castle Homes Care Ltd	22133	-17268.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	13/05/2017	42676671 Revenue - General Fund	Anderida Adolescent Care Ltd	52175	4307.18
	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	13/05/2017	42687045 Revenue - General Fund	Solhull Lodge	55200	15057.14
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	13/05/2017	42688052 Revenue - General Fund	Sportfit Shortbreak Care Ltd	54483	12375.00
	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	13/05/2017	42688493 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	16323.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	13/05/2017	42688494 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	15570.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		MARP & Out of City-U16	13/05/2017	42688495 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	15570.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	13/05/2017	42688529 Revenue - General Fund	Wessex College Ltd	51490	17644.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		MARP & Out of City-U16	13/05/2017	42688530 Revenue - General Fund	Wessex College Ltd	51490	18232.43
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16 MARP & Out of City-U16	13/05/2017 13/05/2017 13/05/2017	42688531 Revenue - General Fund 42691962 Revenue - General Fund 42691963 Revenue - General Fund	Wessex College Ltd Fairways Care (UK) Ltd	51490 26739 26739	15879.86 5429.06 4606.40
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16 MARP & Out of City-U16	13/05/2017 13/05/2017 13/05/2017	42688528 Revenue - General Fund 42688528 Revenue - General Fund 42699497 Revenue - General Fund	Fainways Care (UK) Ltd Wessex College Ltd Broadwood Educational Services Ltd	51490 20075	18232.43 11142.90
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16 MARP & Out of City-U16	13/06/2017 13/06/2017 13/06/2017	42699498 Revenue - General Fund 42699498 Revenue - General Fund 42702857 Revenue - General Fund	Broadwood Educational Services Ltd Broadwood Educational Services Ltd The Ryes College Ltd	20075 20075 51979	11142.90 11142.90 -29990.29
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16 MARP & Out of City-U16	13/06/2017 13/06/2017 16/05/2017	42702857 Revenue - General Fund 42702859 Revenue - General Fund 42686443 Revenue - General Fund	The Ryes College Ltd The Ryes College Ltd Keys Childcare Ltd	51979 51979 52755	-18869.14 600.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	16/06/2017	42703066 Revenue - General Fund 42703210 Revenue - General Fund	Anderida Adolescent Care Ltd Fairways Care (UK) Ltd	52175 26739	15992.00 5429.06
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	16/06/2017 16/06/2017	42703210 Revenue - General Fund 42703211 Revenue - General Fund 42703553 Revenue - General Fund	Fairways Care (UK) Ltd Headway House	26739 54844	4606.40 12214.20
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	16/06/2017	42703555 Revenue - General Fund	Headway House	54844	12586.62
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		MARP & Out of City-U16	16/06/2017	42703720 Revenue - General Fund	Fairways Care (UK) Ltd	26739	7678.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	16/06/2017	42703721 Revenue - General Fund	Fairways Care (UK) Ltd	26739	7678.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		MARP & Out of City-U16	19/05/2017	42691960 Revenue - General Fund	Fairways Care (UK) Ltd	26739	26324.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	19/05/2017	42691961 Revenue - General Fund	Fairways Care (UK) Ltd	26739	18098.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		MARP & Out of City-U16	20/06/2017	42704037 Revenue - General Fund	Keys Childcare Ltd	52755	3420.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	21/06/2017	42704027 Revenue - General Fund	Keys Childcare Ltd	52755	11600.12
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	21/06/2017	42704028 Revenue - General Fund	Keys Childcare Ltd	52755	12842.99
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	21/06/2017 21/06/2017	42704029 Revenue - General Fund	Keys Childcare Ltd	52755	4140.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16		42704033 Revenue - General Fund	Keys Childcare Ltd	52755	2700.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	21/06/2017	42704036 Revenue - General Fund	Keys Childcare Ltd	52755	12428.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		MARP & Out of City-U16	23/04/2017	42682546 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	15796.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	23/04/2017	42682548 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	15068.57
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		MARP & Out of City-U16	23/05/2017	42682570 Revenue - General Fund	The Ryes College Ltd	51979	21489.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	23/05/2017	42682571 Revenue - General Fund	The Ryes College Ltd	51979	59496.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	24/05/2017	42649640 Revenue - General Fund	Anderida Adolescent Care Ltd	52175	17488.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	24/05/2017	42649641 Revenue - General Fund	Anderida Adolescent Care Ltd	52175	3589.32
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		MARP & Out of City-U16	24/05/2017	42676670 Revenue - General Fund	Anderida Adolescent Care Ltd	52175	17274.28
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	24/05/2017	42687149 Revenue - General Fund	Anderida Adolescent Care Ltd	52175	15992.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	25/04/2017	42678052 Revenue - General Fund	Aspirations Care Ltd/Crossways Care	34267	768.14
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	25/04/2017 25/04/2017 26/04/2017	42684492 Revenue - General Fund 42684502 Revenue - General Fund 42682710 Revenue - General Fund	Keys Childcare Ltd Step by Step Partnership Ltd The Beaufort Projects Ltd	52755 47232 43058	1800.00 1478.70 12428.57
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16 MARP & Out of City-U16	26/04/2017 26/05/2017	42684464 Revenue - General Fund 42693825 Revenue - General Fund	Broadwood Educational Services Ltd Liberty Foster Care Ltd	20075 51504	11142.90 3540.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	27/04/2017 27/04/2017	42679388 Revenue - General Fund 42679390 Revenue - General Fund	Castle Homes Care Ltd Castle Homes Care Ltd	22133	18501.43 19118.14
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	27/04/2017 27/04/2017 27/04/2017	42679407 Revenue - General Fund 42683932 Revenue - General Fund	Castle Homes Care Ltd Castle Homes Care Ltd	22133 22133 22133	19118.14 17268.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	27/05/2017	42693096 Revenue - General Fund	Fairways Care (UK) Ltd	26739	7678.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		MARP & Out of City-U16	27/05/2017	42693097 Revenue - General Fund	Fairways Care (UK) Ltd	26739	7678.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	27/05/2017	42695125 Revenue - General Fund	Step by Step Partnership Ltd	47232	591.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	27/05/2017	42695311 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5429.06
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	27/06/2017 27/06/2017	42647155 Revenue - General Fund 42705156 Revenue - General Fund	Coxlease School Priory Fairways Care (UK) Ltd	47561 26739	22130.33 5429.06
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	27/06/2017	42705157 Revenue - General Fund	Fairways Care (UK) Ltd	26739	4606.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		MARP & Out of City-U16	28/04/2017	42678044 Revenue - General Fund	Sollhull Lodge	55200	14571.43
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	28/04/2017	42678962 Revenue - General Fund	Keys Childcare Ltd	52755	1800.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	28/04/2017	42678963 Revenue - General Fund	Keys Childcare Ltd	52755	12428.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	28/04/2017	42679441 Revenue - General Fund	Castle Homes Care Ltd	22133	19118.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	28/04/2017	42682362 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1645.14
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	28/04/2017	42682363 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2961.26
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		MARP & Out of City-U16	28/04/2017	42682364 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1938.95
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	28/04/2017	42682365 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3490.11
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		MARP & Out of City-U16	28/04/2017	42683783 Revenue - General Fund	New Horizons Stockport Ltd	54250	16000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	28/06/2017	42707540 Revenue - General Fund	Castle Homes Care Ltd	22133	666.04
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D		MARP & Out of City-U16	29/04/2017	42676635 Revenue - General Fund	New Horizons Stockport Ltd	54250	16000.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16 MARP & Out of City-U16	29/06/2017 29/06/2017 29/06/2017	42703067 Revenue - General Fund 42707266 Revenue - General Fund 42707539 Revenue - General Fund	Anderida Adolescent Care Ltd Headway House Steepdown CC Priory / Quantum Care UK Ltd	52175 54844 54800	3589.32 12180.60 15818.57
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	SC41D SC41D SC41D	Other Direct Costs Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16 MARP & Out of City-U16	29/06/2017 29/06/2017 29/06/2017	42707539 Revenue - General Fund 42707560 Revenue - General Fund 42707764 Revenue - General Fund	Steepdown CC Priory / Quantum Care UK Ltd Castle Homes Care Ltd Esland North Limited	54800 22133 51417	15818.57 18501.43 40500.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Looked After Children Team Looked After Children Team	SC41D S2213 S2213	Other Direct Costs Salaries & Wages Salaries & Wages	MARP & Out of City-U16 External Agency Staff Costs External Agency Staff Costs	29/06/2017 02/05/2017 04/04/2017	42707764 Revenue - General Fund 42685471 Revenue - General Fund 42675869 Revenue - General Fund	Esland North Limited Caritas Recruitment Ltd Caritas Recruitment Ltd	51417 38002 38002	40500.00 1131.30 2213.10
Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Looked After Children Team Looked After Children Team Looked After Children Team	\$2213 \$2213 \$2213	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	04/04/2017 05/04/2017 05/06/2017	42675869 Revenue - General Fund 42676742 Revenue - General Fund 42688730 Revenue - General Fund	Caritas Recruitment Ltd Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	38002 17213 38002	2213.10 1874.81 1129.95
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	\$2213	Salaries & Wages	External Agency Staff Costs	06/06/2017	42688730 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1129.95
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	\$2213	Salaries & Wages	External Agency Staff Costs	06/06/2017	42691958 Revenue - General Fund		38002	1116.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	\$2213	Salaries & Wages	External Agency Staff Costs	06/06/2017	42697371 Revenue - General Fund		38002	2579.95
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	\$2213	Salaries & Wages	External Agency Staff Costs	05/05/2017	42697371 Revenue - General Fund	Caritas Recruitment Ltd Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	38002	2579.95
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	\$2213	Salaries & Wages	External Agency Staff Costs	07/04/2017	42679118 Revenue - General Fund		17213	18355.84
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	\$2213	Salaries & Wages	External Agency Staff Costs	10/04/2017	42679235 Revenue - General Fund		38002	1080.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	\$2213 \$2213 \$2213	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2017 14/06/2017	42701654 Revenue - General Fund 42701668 Revenue - General Fund	Caritas Recruitment Ltd Hays Specialist Recruitment Ltd	38002 17213	1080.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	\$2213 \$2213 \$2213	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/05/2017 21/04/2017	42692418 Revenue - General Fund 42683473 Revenue - General Fund	Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	17213 17213 38002	10097.59
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Looked After Children Team	\$2213	Salaries & Wages	External Agency Staff Costs	25/05/2017	42694098 Revenue - General Fund	Caritas Recruitment Ltd	38002	1430.95
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	I.F.A Over 18	24/05/2017	42688507 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	1242.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Purchased Services	24/05/2017	42693442 Revenue - General Fund	Chapter 1 Charity Limited	14712	1783.32
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	06/06/2017	42697071 Revenue - General Fund	Active 8 Support Services Ltd	55265	1757.14
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	05/05/2017	42697072 Revenue - General Fund	Active 8 Support Services Ltd	55265	1034.00
	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	05/05/2017	42697090 Revenue - General Fund	Active 8 Support Services Ltd	55265	1640.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	06/06/2017	42697091 Revenue - General Fund	Active 8 Support Services Ltd	55265	1815.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	13/04/2017	42680048 Revenue - General Fund	YMCA Southampton (rent)	23395	6121.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs Other Direct Costs	Residential Employment	15/06/2017	42697092 Revenue - General Fund	Active 8 Support Services Ltd	55265	1815.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710		Residential Employment	15/06/2017	42701522 Revenue - General Fund	Next Step Care Management Ltd	48821	1660.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs Other Direct Costs	Residential Employment	15/06/2017	42701523 Revenue - General Fund	Next Step Care Management Ltd	48821	1660.71
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710		Residential Employment	15/06/2017	42701524 Revenue - General Fund	Next Step Care Management Ltd	48821	1339.29
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	15/06/2017	42701528 Revenue - General Fund	Next Step Care Management Ltd	48821	2037.14

Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Pathways Team	\$9710 \$9710 \$9710	Other Direct Costs Other Direct Costs Other Direct Costs	Residential Employment Residential Employment Residential Employment	16/06/2017 16/06/2017 16/06/2017	42701525 Revenue - General Fund 42702238 Revenue - General Fund 42702246 Revenue - General Fund	Next Step Care Management Ltd Kitnocks House Nursing Home YMCA Southampton	48821 6955 51208	2325.00 1191.84 1925.28
	CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team	S9710 S9710 S9710	Other Direct Costs Other Direct Costs Other Direct Costs	Residential Employment Residential Employment Residential Employment	19/04/2017 19/04/2017 20/04/2017	42/02/46 Revenue - General Fund 42682328 Revenue - General Fund 42682618 Revenue - General Fund	YMCA Soutnampton YMCA Fairthorne Group Step by Step Partnership Ltd	17078 47232	853.73 690.00
Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32		\$9710 \$9710	Other Direct Costs Other Direct Costs Other Direct Costs	Residential Employment Residential Employment Residential Employment	20/04/2017 20/06/2017 26/05/2017	42702229 Revenue - General Fund 42702229 Revenue - General Fund 42688699 Revenue - General Fund	YMCA Southampton Next Step Care Management Ltd	47232 51208 48821	950.60 1607.14
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team	\$9710 \$9710	Other Direct Costs Other Direct Costs Other Direct Costs	Residential Employment Residential Employment Residential Employment	26/05/2017 26/05/2017 26/05/2017	42688700 Revenue - General Fund 42688701 Revenue - General Fund 42688701 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821 48821	2250.00 1971.43
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team	S9710 S9710	Other Direct Costs Other Direct Costs	Residential Employment Residential Employment	26/05/2017 26/05/2017 26/05/2017	42688702 Revenue - General Fund 42688702 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821	1607.14 1607.14
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team	S9710 S9710	Other Direct Costs Other Direct Costs	Residential Employment Residential Employment	28/06/2017 28/06/2017	42705618 Revenue - General Fund 42707024 Revenue - General Fund	Step by Step Partnership Ltd Chapter 1 Charity Limited	47232 14712	739.35 707.20
Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team	S9710 S9710 S9710	Other Direct Costs Other Direct Costs Other Direct Costs	Residential Employment	28/06/2017 28/06/2017 28/06/2017	42707024 Revenue - General Fund 42707025 Revenue - General Fund 42707026 Revenue - General Fund	Chapter 1 Charity Limited Chapter 1 Charity Limited Chapter 1 Charity Limited	14712 14712 14712	891.05
Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team	\$9710 \$9710	Other Direct Costs Other Direct Costs Other Direct Costs	Residential Employment Residential Employment Residential Employment	29/06/2017 29/06/2017 29/06/2017	42707030 Revenue - General Fund 42707031 Revenue - General Fund 42707031 Revenue - General Fund	Chapter 1 Charity Limited Chapter 1 Charity Limited Chapter 1 Charity Limited	14712 14712 14712	2366.37 2994.35 3007.10
	CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team	S9710 S9710 S9710	Other Direct Costs Other Direct Costs Other Direct Costs	Residential Employment Residential Employment Residential Employment	29/06/2017 29/06/2017 29/06/2017	42707031 Revenue - General Fund 42707032 Revenue - General Fund 42707033 Revenue - General Fund	Chapter 1 Charity Limited Chapter 1 Charity Limited Chapter 1 Charity Limited	14712 14712 14712	5553.55 1489.78
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Pathways Team	\$9710	Other Direct Costs	Residential Employment	29/06/2017	42707036 Revenue - General Fund	Chapter 1 Charity Limited	14712	1074.08
	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team	S9710 S9710	Other Direct Costs Other Direct Costs	Residential Employment Residential Employment	29/06/2017 29/06/2017	42707039 Revenue - General Fund 42707040 Revenue - General Fund	Chapter 1 Charity Limited Chapter 1 Charity Limited	14712 14712	661.00 1782.32
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team	S9710 S9710	Other Direct Costs Other Direct Costs	Residential Employment Residential Employment	29/06/2017 29/06/2017	42707045 Revenue - General Fund 42707046 Revenue - General Fund	Chapter 1 Charity Limited Chapter 1 Charity Limited	14712 14712	3430.24 2878.12
Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team	S9710 S9710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/05/2017 02/05/2017	42685468 Revenue - General Fund 42686251 Revenue - General Fund	Caritas Recruitment Ltd Hays Specialist Recruitment Ltd	38002 17213	2939.78 1498.86
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team	\$9710 \$9710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017 06/06/2017	42676880 Revenue - General Fund 42697370 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	4342.30 4557.83
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team	\$9710 \$9710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	10/05/2017 15/06/2017	42679799 Revenue - General Fund 42701649 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1541.05 1433.90
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team	\$9710 \$9710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/05/2017 21/04/2017	42684415 Revenue - General Fund 42682613 Revenue - General Fund	Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	17213 38002	14522.72 1557.34
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team	\$9710 \$9710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/05/2017 26/05/2017	42691956 Revenue - General Fund 42688731 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1461.15 2937.94
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team	S9710 S9710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/06/2017 27/06/2017	42704145 Revenue - General Fund 42704168 Revenue - General Fund	Caritas Recruitment Ltd Hays Specialist Recruitment Ltd	38002 17213	1489.25 9121.84
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team	S9710 S9710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/06/2017 28/06/2017	42705357 Revenue - General Fund 42707022 Revenue - General Fund	Hays Specialist Recruitment Ltd Maybush PCC	17213 41782	2102.40 853.73
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32		\$9710 \$9710	Salaries & Wages Supplies & Services	External Agency Staff Costs Other Expenses	28/06/2017 24/05/2017	42707023 Revenue - General Fund 42688808 Revenue - General Fund	Maybush PCC National Family Mediation	41782 55442	5775.84 743.34
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	\$9710 \$9710	Supplies & Services Transportation Costs	Other Expenses Hire of Transport and Plant	24/05/2017 25/04/2017	42692629 Revenue - General Fund 42683669 Revenue - General Fund	YMCA Southampton By The Bridge Ltd	51208 27033	1191.84 726.46
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32		SL78D SL78D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/06/2017	42694803 Revenue - General Fund 42694890 Revenue - General Fund	Hampshire County Council Hampshire County Council	15778 15778	12236.75 12084.26
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers SCC Foster Carers	SL78D SL78D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/06/2017 01/06/2017	42694895 Revenue - General Fund 42694896 Revenue - General Fund	Hampshire County Council Hampshire County Council	15778 15778	11211.68 11316.99
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers	SL78D SL78D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/04/2017 26/05/2017	42674840 Revenue - General Fund 42696502 Revenue - General Fund	In-Trac Training & Consultancy Ltd Ofsted	11699 17930	2475.00 2659.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32		SL78D SL78D	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2017 15/06/2017	42697923 Revenue - General Fund 42701792 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1423.75 1350.85
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers	SL78D SL78D	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/05/2017 26/05/2017	42692411 Revenue - General Fund 42694248 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	4365.55 1507.10
Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers	SL78D SL78D	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/06/2017 28/06/2017	42704501 Revenue - General Fund 42705749 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1536.10 1501.05
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers	SL78D SL78D	Supplies & Services Supplies & Services	Grant Payments to External Enti Membership Subscriptions		42703242 Revenue - General Fund 42683746 Revenue - General Fund	Safe Families For Children The Fostering Network	54866 14887	5000.00 2137.00
Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers	SL78D SL78D	Supplies & Services Transportation Costs	Other Expenses Hire of Transport and Plant	27/06/2017	42704804 Revenue - General Fund 42677568 Revenue - General Fund	Posturite Uk Ltd Radio Taxis (Southampton) Ltd	6829 13784	732.00 528.00
Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers	SL78D SL78D	Transportation Costs Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant Hire of Transport and Plant	06/06/2017 10/04/2017	42698051 Revenue - General Fund 42697621 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	770.00 1465.20
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers	SL78D SL78D	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/04/2017	42677622 Revenue - General Fund 42677622 Revenue - General Fund 42677871 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	13784	1732.50 960.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers	SL78D S0180	Transportation Costs Other Direct Costs	Hire of Transport and Plant Assessment - Parenting capacit	16/06/2017	42698052 Revenue - General Fund 42698054 Revenue - General Fund	Radio Taxis (Southampton) Ltd Jo Spicer	13784 51556	1236.40 1823.93
	CHSV	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Other Direct Costs	Assessment - Parenting capacit	04/05/2017	42686055 Revenue - General Fund	Jo Spicer	51556	1837.25
Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Specialist Support Services - LAC	S0180 S0180	Other Direct Costs Other Direct Costs	Assessment - Parenting capacit Assessment - Parenting capacit	04/05/2017	42686073 Revenue - General Fund 42686074 Revenue - General Fund 42689017 Revenue - General Fund	Jo Spicer Jo Spicer	51556 51556 51556	1976.05 1216.07 1405.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180 S0180	Other Direct Costs Other Direct Costs	Assessment - Parenting capacit Assessment - Parenting capacit	10/05/2017	42689024 Revenue - General Fund	Jo Spicer Jo Spicer	51556	1683.35
	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Specialist Support Services - LAC	S0180 S0180	Other Direct Costs Other Employee Costs	Assessment - Parenting capacit Training - General	20/06/2017	42689040 Revenue - General Fund 42703589 Revenue - General Fund	Jo Spicer Oxford Health NHS Foundation Trust	51556 53852	1971.00 700.00
Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Specialist Support Services - LAC	S0180 S0180	Other Employee Costs Salaries & Wages	Training - General External Agency Staff Costs	27/06/2017 03/05/2017	42704413 Revenue - General Fund 42686365 Revenue - General Fund	Helen Gibson Pulse Healthcare Ltd	52996 52425	800.00 627.90
	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Specialist Support Services - LAC	S0180 S0180	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	03/05/2017	42686366 Revenue - General Fund 42686367 Revenue - General Fund	Pulse Healthcare Ltd Pulse Healthcare Ltd	52425 52425	683.86 639.11
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Specialist Support Services - LAC	S0180 S0180	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017 06/04/2017	42678032 Revenue - General Fund 42678035 Revenue - General Fund	Pulse Healthcare Ltd Pulse Healthcare Ltd	52425 52425	628.71 595.62
	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Specialist Support Services - LAC	S0180 S0180	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 11/04/2017	42678036 Revenue - General Fund 42678033 Revenue - General Fund	Pulse Healthcare Ltd Pulse Healthcare Ltd	52425 52425	639.74 617.68
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Specialist Support Services - LAC	S0180 S0180	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/04/2017 17/05/2017	42678034 Revenue - General Fund 42687812 Revenue - General Fund	Pulse Healthcare Ltd Pulse Healthcare Ltd	52425 52425	551.50 661.54
	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Specialist Support Services - LAC Unaccompanied Asylum Seeking Children	S0180 SL820	Salaries & Wages Other Direct Costs	External Agency Staff Costs I.F.A Under 18	31/05/2017 01/04/2017	42691564 Revenue - General Fund 42664537 Revenue - General Fund	Pulse Healthcare Ltd Foster Care Associates Ltd	52425 16341	672.75 587.10
Education & Children's Social Care Education & Children's Social Care	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children		Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	06/05/2017 06/06/2017	42684789 Revenue - General Fund 42695080 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	3518.70 3635.99
Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children		Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	07/06/2017 09/05/2017	42699042 Revenue - General Fund 42688391 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	47276 47276	3607.47 3491.10
Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	SL820	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	16/05/2017 21/06/2017	42688265 Revenue - General Fund 42705223 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	3518.70 3518.70
	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	SL820	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	24/05/2017 26/04/2017	42693502 Revenue - General Fund 42683620 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	3640.02 7045.20
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	SL820	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	27/05/2017 28/06/2017	42694387 Revenue - General Fund 42705224 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	3635.99 3518.70
Education & Children's Social Care	CHSV	MASH & CIN	CHF30 CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	05/04/2017	42677867 Revenue - General Fund	BWR Recruitment Va Total Social BWR Recruitment Va Total Social	55466 55466	836.00
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30	CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 05/04/2017	42677889 Revenue - General Fund 42677889 Revenue - General Fund	BWR Recruitment t/a Total Social	55466	1417.20 1406.00
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 05/04/2017	42677891 Revenue - General Fund 42677891 Revenue - General Fund	BWR Recruitment va Total Social BWR Recruitment va Total Social	55466 55466	1406.00 1140.00
	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 05/04/2017	42677892 Revenue - General Fund 42677894 Revenue - General Fund	BWR Recruitment t/a Total Social BWR Recruitment t/a Total Social	55466 55466	817.00 1121.00
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team	SH320 SH320	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 05/04/2017	42677895 Revenue - General Fund 42677896 Revenue - General Fund	BWR Recruitment t/a Total Social BWR Recruitment t/a Total Social	55466 55466	1406.00 1406.00
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 05/04/2017	42677898 Revenue - General Fund 42677898 Revenue - General Fund	BWR Recruitment t/a Total Social BWR Recruitment t/a Total Social	55466 55466	1121.00 1406.00
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30	CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 05/04/2017	42677899 Revenue - General Fund 42677900 Revenue - General Fund	BWR Recruitment t/a Total Social BWR Recruitment t/a Total Social	55466 55466	1121.00 938.25
	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 07/04/2017	42677902 Revenue - General Fund 42678781 Revenue - General Fund	BWR Recruitment t/a Total Social Seven Resourcing Ltd	55466 44074	1406.00 1423.20
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017 09/05/2017	42678782 Revenue - General Fund 42687941 Revenue - General Fund	Seven Resourcing Ltd Caritas Recruitment Ltd	44074 38002	1458.50 2568.05
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	10/05/2017 13/04/2017	42679800 Revenue - General Fund 42678624 Revenue - General Fund	Caritas Recruitment Ltd Liquid Personnel Ltd	38002 47828	1435.91 1412.21
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30		SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/04/2017 13/04/2017	42678625 Revenue - General Fund 42678626 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1406.00 1156.52
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30		SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/04/2017 17/05/2017	42678627 Revenue - General Fund 42626812 Revenue - General Fund	Liquid Personnel Ltd LSG Recruitment T/A Social Personnel	47828 53778	1424.00 1665.00
	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30		SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/05/2017 17/05/2017	42633745 Revenue - General Fund 42633753 Revenue - General Fund	LSG Recruitment T/A Social Personnel LSG Recruitment T/A Social Personnel	53778 53778	1665.00 1665.00
Education & Children's Social Care Education & Children's Social Care		MASH & CIN MASH & CIN	CHF30 CHF30		SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/05/2017 17/05/2017	42633862 Revenue - General Fund 42683471 Revenue - General Fund	LSG Recruitment T/A Social Personnel Caritas Recruitment Ltd	53778 38002	1665.00 2590.10
Education & Children's Social Care Education & Children's Social Care		MASH & CIN MASH & CIN	CHF30 CHF30		SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/05/2017	42692612 Revenue - General Fund 42702825 Revenue - General Fund	Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	17213 38002	8456.61 6573.60
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team	SH320 S1270	Salaries & Wages Other Employee Costs	External Agency Staff Costs Criminal Records	23/06/2017 07/04/2017	42704138 Revenue - General Fund 42678685 Revenue - General Fund	Caritas Recruitment Ltd Liquid Personnel Ltd	38002 47828	5419.75 1420.80
Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	\$1270 \$1270	Other Employee Costs Other Employee Costs	Criminal Records Criminal Records	07/04/2017 07/04/2017	42678686 Revenue - General Fund 42678687 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1087.80 1110.00
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	\$1270 \$1270	Other Employee Costs Other Employee Costs	Criminal Records Criminal Records	07/04/2017 07/04/2017	42678688 Revenue - General Fund 42678689 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1065.60
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	\$1270 \$1270 \$1270	Other Employee Costs Other Employee Costs	Criminal Records Criminal Records Criminal Records	07/04/2017 07/04/2017 07/04/2017	42678700 Revenue - General Fund 42678701 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	999.00 999.00
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	\$1270 \$1270 \$1270	Other Employee Costs Other Employee Costs	Criminal Records Criminal Records	07/04/2017 07/04/2017 07/04/2017	42678703 Revenue - General Fund 42678703 Revenue - General Fund 42678704 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	999.00 999.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	\$1270 \$1270 \$1270	Other Employee Costs Other Employee Costs Other Employee Costs	Criminal Records Criminal Records Criminal Records	07/04/2017 07/04/2017 13/04/2017	42678705 Revenue - General Fund 42678705 Revenue - General Fund 42678646 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828 47828	999.00 999.00 1423.24
Education & Children's Social Care		MASH & CIN MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	\$1270 \$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/04/2017 03/05/2017 05/04/2017	42678646 Revenue - General Fund 42686250 Revenue - General Fund 42676779 Revenue - General Fund	Liquid Personnel Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	47828 17213 17213	1423.24 9406.07 10621.73
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	05/05/2017	42659016 Revenue - General Fund 42659017 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1517.39
Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/05/2017 05/05/2017	42659018 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	7586.95
Education & Children's Social Care		MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017 06/05/2017	42676762 Revenue - General Fund 42679671 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	10521.44 1517.39
	CHSV	MASH & CIN MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/05/2017 06/05/2017	42682138 Revenue - General Fund 42682156 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1387.85 1517.39
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2017 06/06/2017	42697924 Revenue - General Fund 42698030 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1406.39 1331.60
Education & Children's Social Care		MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017 07/04/2017	42659006 Revenue - General Fund 42659008 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3523.16 3249.34
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017 07/04/2017	42678657 Revenue - General Fund 42678658 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	799.20 999.00
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017 07/04/2017	42678661 Revenue - General Fund 42678662 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1618.80 1368.00
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017 07/04/2017	42678664 Revenue - General Fund 42678665 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1687.20 1026.00
	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017 07/04/2017	42678666 Revenue - General Fund 42678667 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1687.20 729.60
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017 07/04/2017	42678668 Revenue - General Fund 42678669 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1687.20 1687.20
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017 07/04/2017	42678670 Revenue - General Fund 42678696 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1687.20
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	\$1270 \$1270 \$1270	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	07/04/2017 07/04/2017 07/04/2017	42678696 Revenue - General Fund 42678697 Revenue - General Fund 42678698 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828 47828	1043.40 999.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	\$1270 \$1270 \$1270	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	07/04/2017 07/04/2017 07/04/2017	42678698 Revenue - General Fund 42678699 Revenue - General Fund 42678702 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828 47828	999.00 666.00 999.00
Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	07/04/2017 07/04/2017 07/04/2017	42678706 Revenue - General Fund	Liquid Personnel Ltd	47828	999.00 1687.20 1687.20
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017	42678707 Revenue - General Fund 42678708 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1368.00
	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017 07/04/2017	42678709 Revenue - General Fund 42678710 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1687.20 1687.20
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	09/05/2017 13/04/2017	42684195 Revenue - General Fund 42678553 Revenue - General Fund	Hays Specialist Recruitment Ltd Liquid Personnel Ltd	17213 47828	3034.00 1419.50
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/04/2017 13/04/2017	42678554 Revenue - General Fund 42678600 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1413.20 1406.00
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/04/2017 13/04/2017	42678623 Revenue - General Fund 42678633 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1406.00 1407.35
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/04/2017 13/04/2017	42678634 Revenue - General Fund 42678635 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1406.00 1409.15
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/04/2017 13/04/2017	42678636 Revenue - General Fund 42678637 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1409.15 1406.00
Education & Children's Social Care	CHSV	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	\$1270	Salaries & Wages	External Agency Staff Costs	13/04/2017	42678638 Revenue - General Fund	Liquid Personnel Ltd	47828	1406.00

Education & Children's Social Care		MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	13/04/2017	42678639 Revenue - General Fund	Liquid Personnel Ltd	47828	1419.95
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/04/2017 13/04/2017	42678640 Revenue - General Fund 42678648 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1416.17 1438.49
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/06/2017 15/06/2017	42701767 Revenue - General Fund 42701806 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1065.28 1045.28
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/06/2017 15/06/2017	42701886 Revenue - General Fund 42701966 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	9586.74 5288.83
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/05/2017 19/05/2017	4278496 Revenue - General Fund 42688589 Revenue - General Fund	Sanctuary Personnel Ltd Hays Specialist Recruitment Ltd	38870 17213	-1406.00 3994.74
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/05/2017 19/05/2017	42692448 Revenue - General Fund 42692563 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1125.28 1065.28
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/06/2017	42701972 Revenue - General Fund 42694198 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	10619.00 1331.60
Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/05/2017 23/05/2017	42694249 Revenue - General Fund 42694312 Revenue - General Fund 42702022 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1368.37 1125.28
Education & Children's Social Care		MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/06/2017 23/06/2017	42704224 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	8578.20 1331.60
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/06/2017 23/06/2017	42704502 Revenue - General Fund 42704604 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1406.39 3034.00
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/06/2017 23/06/2017	42704605 Revenue - General Fund 42704613 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	-3034.00 1275.34
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/06/2017 26/04/2017	42704619 Revenue - General Fund 42684420 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1517.00 2550.65
Education & Children's Social Care		MASH & CIN MASH & CIN	CHF30 CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	28/06/2017 28/06/2017	42705669 Revenue - General Fund 42705750 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1745.76 1444.39 1331.60
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages	External Agency Staff Costs	28/06/2017 30/06/2017 30/06/2017	42706383 Revenue - General Fund 42706423 Revenue - General Fund 42706482 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1509.88 1437.84
Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	30/06/2017	42706490 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1437.84 1517.00 1406.00
Education & Children's Social Care Education & Children's Social Care		MASH & CIN MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	06/04/2017	42675218 Revenue - General Fund 42675219 Revenue - General Fund 42675868 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1406.00
Education & Children's Social Care		MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	\$1270 \$1270 \$1270	Salaries & Wages Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency Temporary Employment Agency	08/04/2017	42679250 Revenue - General Fund 42679250 Revenue - General Fund 42682080 Revenue - General Fund	Caritas Recruitment Lid Caritas Recruitment Lid Caritas Recruitment Lid	38002 38002 38002	1406.00 1406.00 1406.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270 S1270	Salaries & Wages Salaries & Wages Salaries & Wages	Temporary Employment Agency	17/05/2017	42683474 Revenue - General Fund 42685474 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1140.00
Education & Children's Social Care		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Other Employee Costs	Temporary Employment Agency Training - General Training - General	06/04/2017 06/04/2017	42677348 Revenue - General Fund 42677348 Revenue - General Fund 42677835 Revenue - General Fund	Stuart Holes Joanne Solanki Independent Social Work Consultancy	52103 12469	916.80 664.80
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Other Employee Costs Other Employee Costs Other Employee Costs	Training - General Training - General Training - General	08/05/2017 08/05/2017 12/04/2017	42677835 Revenue - General Fund 42687363 Revenue - General Fund 42670573 Revenue - General Fund	Partnership Media Grp Ltd T/A Govnet Communication Holly Blue ISW Limited	12469 21456 55095	595.00 735.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Other Employee Costs Other Employee Costs	Training - General Training - General	12/04/2017	42670573 Revenue - General Fund 42670578 Revenue - General Fund	Holly Blue ISW Limited Holly Blue ISW Limited	55095 55095	735.00 1225.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Other Employee Costs Other Employee Costs	Training - General Training - General	13/04/2017 13/04/2017 21/06/2017	42674823 Revenue - General Fund 42704380 Revenue - General Fund	Paul Barnard Portswood Primary Academy Trust	52243 47381	891.00 800.00
Education & Children's Social Care		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Other Employee Costs Other Employee Costs Other Employee Costs	Training - General Training - General	22/06/2017 25/05/2017	42702217 Revenue - General Fund 42694345 Revenue - General Fund	Kate Gibbons Ltd Holly Blue ISW Limited	44503 55095	1332.00 735.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Supplies & Services Supplies & Services	Conferences Conferences	06/06/2017 06/06/2017	42696712 Revenue - General Fund 42696712 Revenue - General Fund 42696749 Revenue - General Fund	Plus You Limited Plus You Limited Plus You Limited	40542 40542	1181.40 1197.40
	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Supplies & Services Supplies & Services	Conferences Conferences	08/05/2017 25/05/2017	42687418 Revenue - General Fund 42687418 Revenue - General Fund 42693853 Revenue - General Fund	Solent NHS Trust Southampton Solent University	35631 48579	905.00 4550.00
Education & Children's Social Care Education & Children's Social Care		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	02/05/2017 06/06/2017	42686204 Revenue - General Fund 42696750 Revenue - General Fund	Stuart Holes Plus You Limited	52103 40542	916.80 1815.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	06/06/2017 08/06/2017	42696752 Revenue - General Fund 4278521 Revenue - General Fund	Plus You Limited First For Aid	40542 40542 55781	650.00 795.00
Education & Children's Social Care		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	14/06/2017	42701628 Revenue - General Fund 42701640 Revenue - General Fund	The University of Winchester Southampton Solent University	35351 48579	600.00 7650.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	14/06/2017	42701640 Revenue - General Fund 42701641 Revenue - General Fund 42691820 Revenue - General Fund	Southampton Solent University Southampton Solent University	48579 48579	7650.00 7650.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Supplies & Services Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars Courses and Seminars	25/05/2017 25/05/2017 25/05/2017	42694799 Revenue - General Fund 42694799 Revenue - General Fund 42695068 Revenue - General Fund	Unity 12 CIC Ltd. First For Aid (Hampshire) Limited	2806 44331	7650.00 802.00 795.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	29/04/2017	42685297 Revenue - General Fund	EM Public Sector Training	52543 48494	4250.00 1225.00
	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Supplies & Services Supplies & Services	Membership Subscriptions Subsistence	31/05/2017 12/05/2017	42695593 Revenue - General Fund 25459 Revenue - General Fund 42680147 Revenue - General Fund	Triangle Consulting Social Enterprise Ltd Southampton Solent University	48579	1916.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Fostering and Adoption Carer Training	EL330 SF200	Supplies & Services Other Employee Costs	Subsistence Training - General	26/04/2017 18/05/2017	42693752 Revenue - General Fund	Southampton Solent University Michelle Pride	48579 55592	-1916.00 500.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Fostering and Adoption Carer Training Fostering and Adoption Carer Training	SF200 SF200	Other Employee Costs Other Employee Costs	Training - General Training - General	22/06/2017 29/04/2017	42701707 Revenue - General Fund 42685463 Revenue - General Fund	Shades Training & Publica tions Ltd Testlands Multisport Coaching Partridge & Print Ltd	55593 41024	1096.00 504.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21 CHF21	Fostering and Adoption Carer Training IRO's and Child Protection Chairs IRO's and Child Protection Chairs	SF200 SC700	Supplies & Services Salaries & Wages	Books and Publications External Agency Staff Costs	05/04/2017 02/05/2017	42675944 Revenue - General Fund 42685469 Revenue - General Fund	Caritas Recruitment Ltd	37951 38002	1178.55 1596.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/05/2017 04/04/2017	42685472 Revenue - General Fund 42673504 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1318.75 1591.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/04/2017	42675216 Revenue - General Fund 42675217 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1664.00 1601.00
Education & Children's Social Care		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2017 06/06/2017	42696252 Revenue - General Fund 42696253 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1290.00 1611.00
	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2017 09/05/2017	42697368 Revenue - General Fund 42687968 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1611.00 1648.30
Education & Children's Social Care Education & Children's Social Care		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	10/04/2017 10/05/2017	42679237 Revenue - General Fund 42682083 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1318.35 1312.95
Education & Children's Social Care Education & Children's Social Care	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/05/2017 14/06/2017	42691708 Revenue - General Fund 42701642 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1673.40 1596.00
Education & Children's Social Care		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2017 14/06/2017	42701647 Revenue - General Fund 42701648 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1596.00 1611.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2017 14/06/2017	42701650 Revenue - General Fund 42701651 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1290.00 1601.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/04/2017 21/04/2017	42682614 Revenue - General Fund 42683472 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1606.00 1290.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/06/2017 23/05/2017	42704153 Revenue - General Fund 42691955 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1605.50 1307.20
Education & Children's Social Care Education & Children's Social Care	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/05/2017 25/05/2017	42691959 Revenue - General Fund 42695305 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1601.00 1647.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs Local Safeguarding Children's Board	SC700 SC710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/05/2017 14/06/2017	42695306 Revenue - General Fund 42701643 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1306.00 1294.00
Education & Children's Social Care Education & Children's Social Care		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710 SC710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2017 14/06/2017	42701644 Revenue - General Fund 42701645 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1948.50 2008.80
Education & Children's Social Care Education & Children's Social Care		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710 SC710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2017 14/06/2017	42701646 Revenue - General Fund 42701653 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1925.00 1942.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710 SC710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/05/2017 16/05/2017	42691669 Revenue - General Fund 42691691 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1929.50 1942.00
Education & Children's Social Care		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710 SC710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/06/2017 29/04/2017	42704148 Revenue - General Fund 42685419 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1955.00 1925.00
Education & Children's Social Care Education & Children's Social Care		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710 SC710	Salaries & Wages Supplies & Services	External Agency Staff Costs Other Expenses	29/04/2017 06/06/2017	42685420 Revenue - General Fund 42698307 Revenue - General Fund	Caritas Recruitment Ltd In-Trac Training & Consultancy Ltd	38002 11699	1962.00 2600.00
Education & Children's Social Care Education & Children's Social Care		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710 SC710	Supplies & Services Supplies & Services	Other Expenses Other Expenses	06/06/2017 10/05/2017	42698308 Revenue - General Fund 42682388 Revenue - General Fund	In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd	11699 11699	500.00 1300.00
Education & Children's Social Care Education & Children's Social Care		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710 SC710	Supplies & Services Supplies & Services	Other Expenses Other Expenses	12/05/2017 22/06/2017	42691097 Revenue - General Fund 42702824 Revenue - General Fund	Keith Makin Consultancy Ltd In-Trac Training & Consultancy Ltd	49641 11699	1650.00 650.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710 SC710	Supplies & Services Supplies & Services	Other Expenses Other Expenses	26/04/2017 26/04/2017	25435 Revenue - General Fund 25436 Revenue - General Fund	NHS Southampton City CCG NHS Southampton City CCG	48717 48717	-2868.75 -8606.25
Education & Children's Social Care Education & Children's Social Care		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710 SC710	Supplies & Services Supplies & Services	Other Expenses Other Expenses	26/04/2017 26/04/2017	25437 Revenue - General Fund 42684108 Revenue - General Fund	NHS Southampton City CCG NHS Southampton City CCG	48717 48717	-4781.00 2868.75
Education & Children's Social Care Education & Children's Social Care	CHSV	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710 SC710	Supplies & Services Supplies & Services	Other Expenses Other Expenses	26/04/2017 26/04/2017	42684109 Revenue - General Fund 42684110 Revenue - General Fund	NHS Southampton City CCG NHS Southampton City CCG	48717 48717	8606.25 4781.00
Education & Children's Social Care Education & Children's Social Care		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710 SC710	Supplies & Services Supplies & Services	Other Expenses Other Expenses	29/04/2017 29/04/2017	42685351 Revenue - General Fund 42685352 Revenue - General Fund	NHS Southampton City CCG NHS Southampton City CCG	48717 48717	-2868.75 -8606.25
Education & Children's Social Care Education & Children's Social Care	CHSV	Quality Assurance Business Unit Skills	CHF21 ED53	Local Safeguarding Children's Board Adult Education	SC710 LS912	Supplies & Services Other Direct Costs	Other Expenses Purchased Services	29/04/2017 05/04/2017	42685353 Revenue - General Fund 42673321 Revenue - General Fund	NHS Southampton City CCG Southampton City College	48717 16455	-4781.00 917.56
Education & Children's Social Care		Skills Skills	ED53 ED53	Adult Education Adult Education	LS912 LS912	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/04/2017 05/04/2017	42674262 Revenue - General Fund 42674490 Revenue - General Fund	The Princes Trust Brighter Prospects Ltd	40933 43689	1500.00 632.90
	CHSV	Skills Skills	ED53 ED53	Adult Education Adult Education	LS912 LS912	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	06/06/2017 06/06/2017	42696258 Revenue - General Fund 42696636 Revenue - General Fund	Brighter Prospects Ltd Brighter Prospects Ltd	43689 43689	2550.00 1635.84
Education & Children's Social Care Education & Children's Social Care		Skills Skills	ED53 ED53	Adult Education Adult Education	LS912 LS912	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/05/2017 09/05/2017	42687347 Revenue - General Fund 42688102 Revenue - General Fund	Brighter Prospects Ltd TWICS	43689 33289	1420.68 4055.38
Education & Children's Social Care Education & Children's Social Care		Skills Skills	ED53 ED53	Adult Education Adult Education	LS912 LS912	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/05/2017	42680053 Revenue - General Fund 42682105 Revenue - General Fund	Workers Educational Association (WEA) TWICS	49261 33289	2783.76 5538.20
Education & Children's Social Care Education & Children's Social Care	CHSV	Skils Skils	ED53 ED53	Adult Education Adult Education	LS912 LS912	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/05/2017 10/05/2017	42688324 Revenue - General Fund 42689050 Revenue - General Fund	Childrens Links Brighter Prospects Ltd	43519 43689	3138.61 3350.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Skills Skills	ED53 ED53	Adult Education Adult Education	LS912 LS912	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/05/2017 13/06/2017	42688465 Revenue - General Fund 42699224 Revenue - General Fund	SUPPLIER NAME REDACTED Derek J Trickett	27958 48829	8012.30 1500.00
	CHSV	Skills Skills	ED53 ED53	Adult Education Adult Education	LS912 LS912	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/06/2017 13/06/2017	42699225 Revenue - General Fund 42699264 Revenue - General Fund	Derek J Trickett Jackie Garratt	48829 52997	550.00 525.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Skills Skills	ED53 ED53	Adult Education Adult Education	LS912 LS912	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/06/2017 18/04/2017	42701518 Revenue - General Fund 42679309 Revenue - General Fund	Shirley Johnston Brighter Prospects Ltd	52998 43689	625.00 2800.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Skills Skills	ED53 ED53	Adult Education Adult Education	LS912 LS912	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/04/2017 25/05/2017	42683861 Revenue - General Fund 42693152 Revenue - General Fund	The Princes Trust Southampton City College	40933 16455	5500.00 33261.93
Education & Children's Social Care Education & Children's Social Care	CHSV	Skills Skills	ED53 ED53	Adult Education Adult Education	LS912 LS912	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/06/2017 27/06/2017	42704305 Revenue - General Fund 42704985 Revenue - General Fund	TWICS Brighter Prospects Ltd	33289 43689	1452.09 2400.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	No Recourse to Public Funds PACT 2 Staff costs	S1283 SC430	Other Direct Costs Salaries & Wages	Residential Employment External Agency Staff Costs	27/04/2017 06/04/2017	42684790 Revenue - General Fund 42678602 Revenue - General Fund	The Alma Road Hostel Liquid Personnel Ltd	53023 47828	3440.00 1437.50
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017 06/04/2017	42678603 Revenue - General Fund 42678604 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1445.15 1474.15
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017 06/04/2017	42678605 Revenue - General Fund 42678606 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1461.80 1446.95
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017 06/04/2017	42678608 Revenue - General Fund 42678609 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1475.30 1452.25
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017 06/04/2017	42678610 Revenue - General Fund 42678611 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1393.90 1426.70
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017 06/04/2017	42678612 Revenue - General Fund 42678614 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1451.00 1450.10
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 05/04/2017	42678615 Revenue - General Fund 42678616 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1449.65 1441.10
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017 06/04/2017	42678617 Revenue - General Fund 42678618 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1437.50 1435.25
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017 06/04/2017	42678619 Revenue - General Fund 42678620 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1115.40 1413.20
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017 06/04/2017	42678659 Revenue - General Fund 42678660 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1421.30 1430.75
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 07/04/2017	42678663 Revenue - General Fund 42678647 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1456.85 1422.65
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017 07/04/2017	42678720 Revenue - General Fund 42678727 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1406.00 1406.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017 07/04/2017	42678728 Revenue - General Fund 42678729 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	722.00 760.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 2 Staff costs	SC430 SC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017 07/04/2017	42678730 Revenue - General Fund 42678731 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1007.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 2 Staff costs PACT 3 Staff costs	SC430 SC430 SC440	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017 07/04/2017 06/06/2017	42678731 Revenue - General Fund 42678732 Revenue - General Fund 42696376 Revenue - General Fund	Liquid Personnel Ltd Hays Specialist Recruitment Ltd	47828 17213	1102.00
	CHSV	Specialist Core Services Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440 SC440	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	06/06/2017 06/06/2017 06/06/2017	42697122 Revenue - General Fund 42697122 Revenue - General Fund 42697764 Revenue - General Fund	NonStop Recruitment Ltd Havs Specialist Recruitment Ltd	17213 44532 17213	1406.00 1294.14
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440 SC440	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	15/06/2017 21/06/2017	42702061 Revenue - General Fund 42703404 Revenue - General Fund 42703404 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd NonStop Recruitment Ltd	17213 17213 44532	1294.14 1117.82 1406.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440 SC440	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	23/05/2017 23/05/2017 23/05/2017	25493 Revenue - General Fund 25508 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	-618.00 -618.00
	CHSV	Specialist Core Services Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440 SC440	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	23/05/2017 23/05/2017 23/05/2017	25509 Revenue - General Fund 25509 Revenue - General Fund 25510 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd Randstad Care Ltd	39438 39438 39438	618.00 618.00
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440 SC440	Salaries & Wages Salaries & Wages Supplies & Services	External Agency Staff Costs External Agency Staff Costs Other Expenses	25/05/2017 25/05/2017 06/06/2017	42694430 Revenue - General Fund 42696212 Revenue - General Fund	Hays Specialist Recruitment Ltd PBS4	17213 53170	1454.61 3721.12
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 3 Staff costs PACT 3 Staff costs PACT 3 Staff costs	SC440 SC440 SC440	Supplies & Services Supplies & Services Transportation Costs	Other Expenses Other Expenses Traveling Expenses	06/06/2017 06/06/2017 14/06/2017	42696212 Revenue - General Fund 42696213 Revenue - General Fund 42698985 Revenue - General Fund	PBS4 NonStop Recruitment Ltd	53170 53170 44532	2987.64 1140.00

Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	07/04/2017	42678628 Revenue - General Fund	Liquid Personnel Ltd	47828	1266.33
Education & Children's Social Care Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31	PACT 4 Staff costs	SC450 SC450	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017	42678629 Revenue - General Fund 42678630 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1258.00 1258.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	PACT 4 Staff costs	SC450	Salaries & Wages	External Agency Staff Costs	07/04/2017	42678631 Revenue - General Fund	Liquid Personnel Ltd	47828	1280.73
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 4 Staff costs PACT 4 Staff costs	SC450 SC450	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017 07/04/2017	42678632 Revenue - General Fund 42678650 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1406.00 1406.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	PACT 4 Staff costs PACT 4 Staff costs	SC450 SC450	Salaries & Wages Transportation Costs	External Agency Staff Costs Staff Travelling	26/04/2017 12/05/2017	42684418 Revenue - General Fund 42692531 Revenue - General Fund	Hays Specialist Recruitment Ltd Travel Counsellors Ltd	17213 55674	4875.12 2795.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/04/2017	42677521 Revenue - General Fund 42677524 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1295.00 1295.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/04/2017 04/05/2017	42677525 Revenue - General Fund 42679585 Revenue - General Fund	Caritas Recruitment Ltd Hays Specialist Recruitment Ltd	38002 17213	1554.00 1218.78
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	04/05/2017	42682129 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1258.61
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/05/2017	42682141 Revenue - General Fund 42682176 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1068.28 1276.87
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017	42673587 Revenue - General Fund 42673595 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	1451.00 1688.80
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 05/04/2017	42673596 Revenue - General Fund 42674769 Revenue - General Fund	Seven Resourcing Ltd NonStop Recruitment Ltd	44074 44532	1666.20 1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	05/04/2017	42674773 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017	42675038 Revenue - General Fund 42675040 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	1437.00 1455.50
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages	External Agency Staff Costs	05/04/2017 05/04/2017	42675041 Revenue - General Fund 42675042 Revenue - General Fund	Seven Resourcing Ltd	44074 44074	1691.30 1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017	42675859 Revenue - General Fund	Seven Resourcing Ltd Liquid Personnel Ltd	47828	1258.90
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017	42675861 Revenue - General Fund 42675862 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1280.05 1264.98
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 05/04/2017	42675870 Revenue - General Fund 42675879 Revenue - General Fund	STR Ltd / Medicor Global Liquid Personnel Ltd	38722 47828	1667.58 1292.88
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	05/04/2017	42675889 Revenue - General Fund	Liquid Personnel Ltd	47828	1265.43
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 05/04/2017	42675923 Revenue - General Fund 42675924 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1267.45 1290.85
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 05/04/2017	42675925 Revenue - General Fund 42675926 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1293.10 1258.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs	05/04/2017 05/04/2017	42675927 Revenue - General Fund 42675928 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1258.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017	42675929 Revenue - General Fund	Liquid Personnel Ltd	47828	1258.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 05/04/2017	42675930 Revenue - General Fund 42675931 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1258.00 1268.80
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 05/04/2017	42675932 Revenue - General Fund 42675933 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1283.88 1278.48
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	05/04/2017	42675935 Revenue - General Fund	Liquid Personnel Ltd	47828	1297.38
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 05/04/2017	42675936 Revenue - General Fund 42675937 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1270.60 1290.18
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017	42676032 Revenue - General Fund 42676390 Revenue - General Fund	Seven Resourcing Ltd NonStop Recruitment Ltd	44074 44532	1406.00 1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	05/04/2017	42676391 Revenue - General Fund 42676707 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 05/04/2017	42677399 Revenue - General Fund	Hays Specialist Recruitment Ltd NonStop Recruitment Ltd	17213 44532	1287.56 570.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 05/04/2017	42677401 Revenue - General Fund 42677509 Revenue - General Fund	NonStop Recruitment Ltd Caritas Recruitment Ltd	44532 38002	1406.00 1192.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 05/04/2017	42677510 Revenue - General Fund 42677599 Revenue - General Fund	Caritas Recruitment Ltd Seven Resourcing Ltd	38002 44074	1451.90 1691.80
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	05/04/2017	42678028 Revenue - General Fund	Seven Resourcing Ltd	44074	988.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017 06/04/2017	42675934 Revenue - General Fund 42676764 Revenue - General Fund	Liquid Personnel Ltd Hays Specialist Recruitment Ltd	47828 17213	806.63 11997.76
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017 06/04/2017	42678256 Revenue - General Fund 42678257 Revenue - General Fund	Liquid Personnel Ltd	47828 47828	1416.80 1406.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages	External Agency Staff Costs	06/04/2017 06/04/2017	42678258 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017	42678273 Revenue - General Fund 42678274 Revenue - General Fund	Liquid Personnel Ltd	47828	1406.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017 06/04/2017	42678275 Revenue - General Fund 42678276 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1406.00 1406.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017 06/04/2017	42678277 Revenue - General Fund 42678278 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1406.00 1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	06/04/2017	42678286 Revenue - General Fund	Liquid Personnel Ltd	47828	1406.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017 06/04/2017	42678287 Revenue - General Fund 42678288 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1406.00 1406.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017 06/04/2017	42678289 Revenue - General Fund 42678290 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1406.00 1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	06/04/2017	42678651 Revenue - General Fund	Liquid Personnel Ltd	47828	1687.20
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017 06/05/2017	42678672 Revenue - General Fund 42687014 Revenue - General Fund	Liquid Personnel Ltd NonStop Recruitment Ltd	47828 44532	1687.20 1406.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2017 06/06/2017	42689086 Revenue - General Fund 42689087 Revenue - General Fund	NonStop Recruitment Ltd NonStop Recruitment Ltd	44532 44532	1140.00 1406.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs	06/06/2017 06/06/2017	42696303 Revenue - General Fund	Hays Specialist Recruitment Ltd NonStop Recruitment Ltd	17213	1276.85
Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2017	42697124 Revenue - General Fund 42697767 Revenue - General Fund	Hays Specialist Recruitment Ltd	44532 17213	1276.85
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017	42678551 Revenue - General Fund 42678641 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	933.60 1269.70
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017 07/04/2017	42678642 Revenue - General Fund 42678643 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1309.98 1278.70
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	07/04/2017	42678644 Revenue - General Fund	Liquid Personnel Ltd	47828	1303.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017 07/04/2017	42678645 Revenue - General Fund 42678780 Revenue - General Fund	Liquid Personnel Ltd Seven Resourcing Ltd	47828 44074	1277.35 1451.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017 09/05/2017	42678783 Revenue - General Fund 42688112 Revenue - General Fund	Seven Resourcing Ltd NonStop Recruitment Ltd	44074 44532	1406.00 1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	10/05/2017	42680127 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	10/05/2017	42682215 Revenue - General Fund 42682216 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	1406.00 1644.00
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/04/2017	42679682 Revenue - General Fund 42699401 Revenue - General Fund	Hays Specialist Recruitment Ltd NonStop Recruitment Ltd	17213 44532	13897.36 1045.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	14/06/2017	42699402 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00 1318.87
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2017 14/06/2017	42701863 Revenue - General Fund 42701876 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3014.64
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/04/2017	42682551 Revenue - General Fund 42682952 Revenue - General Fund	NonStop Recruitment Ltd NonStop Recruitment Ltd	44532 44532	1406.00 1406.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/04/2017 21/06/2017	42682953 Revenue - General Fund 42703403 Revenue - General Fund	NonStop Recruitment Ltd NonStop Recruitment Ltd	44532 44532	1140.00 1406.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/05/2017	42693090 Revenue - General Fund	NonStop Recruitment Ltd	44532	1406.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/05/2017 25/04/2017	42695245 Revenue - General Fund 42683866 Revenue - General Fund	NonStop Recruitment Ltd Liquid Personnel Ltd	44532 47828	855.00 1406.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/04/2017 25/04/2017	42683913 Revenue - General Fund 42684169 Revenue - General Fund	Seven Resourcing Ltd Havs Specialist Recruitment Ltd	44074 17213	1151.10 797.58
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	25/05/2017	42694331 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1276.85
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/05/2017 26/04/2017	42695247 Revenue - General Fund 42684422 Revenue - General Fund	NonStop Recruitment Ltd Hays Specialist Recruitment Ltd	44532 17213	1406.00 1035.28
Education & Children's Social Care Education & Children's Social Care	CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/04/2017 27/04/2017	42684730 Revenue - General Fund 42684732 Revenue - General Fund	NonStop Recruitment Ltd NonStop Recruitment Ltd	44532 44532	1406.00 1140.00
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Central Depot Citywide Clean	QU600 QU260	Premises Costs Salaries & Wages	Rent and Premises Service Cha External Agency Staff Costs	27/06/2017	4278541 Revenue - General Fund 42673757 Revenue - General Fund	Welfine Estates Berry Recruitment Ltd	52982 47786	6937.50 1592.86
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	07/04/2017	42676047 Revenue - General Fund	Berry Recruitment Ltd	47786	1680.14
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/04/2017 10/05/2017	42678773 Revenue - General Fund 42678971 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	1309.20 1680.14
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/06/2017	42696082 Revenue - General Fund 42696245 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	1827.20 1941.40
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2017	42697188 Revenue - General Fund 42697189 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	1929.98 1758.68
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	14/06/2017	42697808 Revenue - General Fund	Berry Recruitment Ltd	47786	1827.20
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2017 14/06/2017	42698174 Revenue - General Fund 42701854 Revenue - General Fund	Berry Recruitment Ltd Hays Specialist Recruitment Ltd	47786 17213	1256.20 630.40
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/06/2017 19/05/2017	42702009 Revenue - General Fund 42688560 Revenue - General Fund	Berry Recruitment Ltd Hays Specialist Recruitment Ltd	47786 17213	1781.52 1717.76
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs	20/04/2017	42682310 Revenue - General Fund 42683741 Revenue - General Fund	Berry Recruitment Ltd	47786 47786	1758.68 1370.40
Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/05/2017	42691967 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786	1301.88
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/05/2017 26/05/2017	42693490 Revenue - General Fund 42694104 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	1461.76 1658.32
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/05/2017 26/05/2017	42694128 Revenue - General Fund 42694129 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	1827.20 730.88
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/05/2017 26/05/2017	42694130 Revenue - General Fund 42694287 Revenue - General Fund	Berry Recruitment Ltd Hays Specialist Recruitment Ltd	47786 17213	1461.76
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	29/04/2017	42685552 Revenue - General Fund	Berry Recruitment Ltd	47786	936.44
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Supplies & Services Supplies & Services	Equipment Repairs & Maintenar Materials	10/04/2017	42703590 Revenue - General Fund 42679440 Revenue - General Fund	Aebi Schmidt UK Ltd CGR Polythene Company Ltd	20255 23764	1089.00 1971.20
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Citywide Clean Citywide Clean	QU260 QU260	Supplies & Services Transportation Costs	Sub Contractors - Work order u Vehicle Running Costs - Other		42676463 Revenue - General Fund 42678567 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Aebi Schmidt UK Ltd	17137 20255	2458.33 2133.31
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	East Area Parks East Area Parks	QU21P QU21P	Premises Costs Premises Costs	Term/Servicing Contracts Water Charges	24/05/2017 07/04/2017	42691163 Revenue - General Fund 42679232 Revenue - General Fund	Tynwood Ltd Southern Water	4828 17232	2354.00 655.28
Environment & Transport	CCTE	City Services - Open Spaces	EN60	East Area Parks	QU21P	Premises Costs	Water Charges	12/06/2017	42698798 Revenue - General Fund	Business Stream t/a Scottish Water	55519	-1006.92
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	East Area Parks East Area Parks	QU21P QU21P	Premises Costs Premises Costs	Water Charges Water Charges	21/04/2017 26/04/2017	42679269 Revenue - General Fund 42684091 Revenue - General Fund	Southern Water Southern Water	17232 17232	-655.28 -655.28
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	East Area Parks East Area Parks	QU21P QU21P	Supplies & Services Supplies & Services	Materials Materials - Work order use	02/06/2017 06/04/2017	42698192 Revenue - General Fund 42677206 Revenue - General Fund	Downs View Nurseries Ltd Colin Philips	38317 28820	1866.56 2485.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60 EN60	Land Management	QU350 QU350	Supplies & Services	Contract Management Fee	04/04/2017 07/04/2017	42677602 Revenue - General Fund	Christopher Hoare Tree Services Ltd	39183 9504	550.00 6000.40
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Land Management Land Management	QU350	Supplies & Services Supplies & Services	Contract Management Fee Contract Management Fee	24/05/2017	42676723 Revenue - General Fund 42695421 Revenue - General Fund	Barcham Trees Plc Barcham Trees Plc	9504	560.00
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Land Management Land Management	QU350 QU350	Supplies & Services Supplies & Services	Materials Materials	06/04/2017 09/05/2017	42678583 Revenue - General Fund 42688744 Revenue - General Fund	Barker & Geary Limited Winchester Garden Machinery Limited	43594 15747	630.00 1562.57
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Land Management Land Management	QU350 QU350	Supplies & Services Supplies & Services	Materials Materials	09/06/2017	42701685 Revenue - General Fund 42703406 Revenue - General Fund	Winchester Garden Machinery Limited Bear valley Co	15747 55693	1923.83
Environment & Transport	CCTE	City Services - Open Spaces	EN60 EN60	Land Management	QU350 QU350	Supplies & Services	Materials Materials	20/06/2017	42702053 Revenue - General Fund	Winchester Garden Machinery Limited	15747 15747	505.90 615.16
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Land Management Land Management	QU350	Supplies & Services Supplies & Services	Materials	22/06/2017	42705770 Revenue - General Fund 42705771 Revenue - General Fund	Winchester Garden Machinery Limited Winchester Garden Machinery Limited	15747	532.00
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Land Management Land Management	QU350 QU350	Supplies & Services Supplies & Services	Materials Materials	25/04/2017 25/04/2017	42682709 Revenue - General Fund 42682711 Revenue - General Fund	GI Signage Ltd Honey Brothers	47088 54810	600.00 662.05
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Land Management Land Management	QU350 QU350	Supplies & Services Supplies & Services	Materials Services - Other	26/06/2017 25/04/2017	42706920 Revenue - General Fund 42679821 Revenue - General Fund	Winchester Garden Machinery Limited Winchester Garden Machinery Limited	15747	1112.00 717.05
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Park Repairs	QU360	Premises Costs	Term/Servicing Contracts	02/06/2017	42697920 Revenue - General Fund	Padwick Glass Services	17116	985.00
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Park Repairs Park Repairs	QU360 QU360	Supplies & Services Supplies & Services	Materials Materials	03/05/2017 04/04/2017	42686014 Revenue - General Fund 42677204 Revenue - General Fund	Reds Builders Limited Colin Phillips	53027 28820	4376.00 2100.00
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Parks & Street Cleansing Divisional Supp Parks & Street Cleansing Divisional Supp	QU290	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	08/05/2017 24/05/2017	42687983 Revenue - General Fund 42693215 Revenue - General Fund	Trailer Training UK Ltd Develop Training Limited	51505 55658	999.50 720.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Supp	QU290	Supplies & Services	Equipment Repairs & Maintenan	02/06/2017	42698345 Revenue - General Fund	Harrier Pneumatics Ltd	51882	645.30
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Supp Parks & Street Cleansing Divisional Supp	QU290	Supplies & Services Transportation Costs	Equipment Repairs & Maintenar Vehicle Fuel	10/05/2017	42691851 Revenue - General Fund 42679867 Revenue - General Fund	Hollies Engineering Allstar Business Solutions Ltd	52405 45426	1858.26 4025.43
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Parks & Street Cleansing Divisional Supp Parks & Street Cleansing Divisional Supp	QU290	Transportation Costs Transportation Costs	Vehicle Fuel Vehicle Fuel	21/06/2017 23/06/2017	42703268 Revenue - General Fund 42704343 Revenue - General Fund	Allstar Business Solutions Ltd Allstar Business Solutions Ltd	45426 45426	5847.55 4511.34
Environment & Transport	CCTE	City Services - Open Spaces	EN60 EN60	Play Areas	LD810	Supplies & Services	Equipment Purchase Equipment Purchase	01/06/2017 01/06/2017	42696706 Revenue - General Fund 42696708 Revenue - General Fund	Eibe Play Ltd Eibe Play Ltd	15464 15464	687.50 858.37
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Play Areas Play Areas	LD810 LD810	Supplies & Services Supplies & Services	Equipment Purchase	15/06/2017	42703709 Revenue - General Fund	Neptune Street Furniture-Good Directions Ltd	51128	705.00
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Pooled Transport Costs Pooled Transport Costs	QU510 QU510	Transportation Costs Transportation Costs	Vehicle Running Costs - Other Vehicle Running Costs - Other	08/04/2017 08/05/2017	42676636 Revenue - General Fund 42687591 Revenue - General Fund	N A Brown Limited N A Brown Limited	17726 17726	720.20 789.80
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Pooled Transport Costs Pooled Transport Costs	QU510 QU510	Transportation Costs Transportation Costs	Vehicle Running Costs - Other Vehicle Running Costs - Other	10/06/2017	42698747 Revenue - General Fund 42705533 Revenue - General Fund	N A Brown Limited ATS Euromaster Ltd	17726 48651	1200.70 532.84
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Public Toilets (QU450)	QU450	Supplies & Services	Materials	10/05/2017	42678339 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	2835.65
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Schools Grounds Maintenance Schools Grounds Maintenance	QU300 QU300	Supplies & Services Supplies & Services	Materials Materials - Work order use	29/04/2017 01/05/2017	42685283 Revenue - General Fund 42683701 Revenue - General Fund	Rigby Taylor Ltd Surfacing Solutions (UK) Ltd	20274 50420	699.00 1064.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	09/05/2017	42684859 Revenue - General Fund	PJ & CM Froud	48073	3650.00

Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	10/04/2017	42678893 Revenue - General Fund	Surfacing Solutions (UK) Ltd	50420	1064.00
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Schools Grounds Maintenance Schools Grounds Maintenance	QU300 QU300	Supplies & Services Supplies & Services	Materials - Work order use Materials - Work order use	18/05/2017 19/05/2017	42694165 Revenue - General Fund 4268989 Revenue - General Fund	Finest Wood Fuels Ltd Croma Locksmiths & Security Solutions Ltd	55664 53535	950.00 999.20
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Schools Grounds Maintenance Schools Grounds Maintenance	QU300 QU300	Supplies & Services Supplies & Services	Materials - Work order use Materials - Work order use	19/05/2017 24/04/2017	42694648 Revenue - General Fund 42683939 Revenue - General Fund	Fleet (Line Markers) Ltd G M Consultancy Ltd T/A Tonrin	22915 6112	1021.50 7074.54
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Schools Grounds Maintenance Schools Grounds Maintenance	QU300 QU300	Supplies & Services Supplies & Services	Materials - Work order use Materials - Work order use	24/05/2017 24/06/2017	42692648 Revenue - General Fund 42703657 Revenue - General Fund	Surfacing Solutions (UK) Ltd Fleet (Line Markers) Ltd	50420 22915	2028.00 1906.50
Environment & Transport Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Schools Grounds Maintenance Schools Grounds Maintenance Schools Grounds Maintenance	QU300 QU300 QU300	Supplies & Services Supplies & Services Supplies & Services	Materials - Work order use Materials - Work order use Materials - Work order use	26/04/2017 27/04/2017 30/05/2017	25418 Revenue - General Fund 42685361 Revenue - General Fund 42696721 Revenue - General Fund	Surfacing Solutions (UK) Ltd Fleet (Line Markers) Ltd New Forest Farm Machinery Ltd	50420 22915 6011	-1064.00 1800.00 700.00
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Special Projects Special Projects	QU480 QU480	Supplies & Services Supplies & Services Supplies & Services	Materials - Work order use Materials - Work order use Sub Contractors - Work order	07/04/2017	42678974 Revenue - General Fund 42678974 Revenue - General Fund 42688267 Revenue - General Fund	Environment Agency Regeneration Services Limited	31531 32547	1980.00 2118.00
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Special Projects Special Projects	QU480 QU480	Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order	us 10/05/2017	42679387 Revenue - General Fund 42701660 Revenue - General Fund	Veola Environmental Services (Uk) Ltd Cleansing Services Group Ltd	9840 22852	3462.46 874.81
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Special Projects Special Projects	QU480 QU480	Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order	us 16/05/2017	42701717 Revenue - General Fund 42691203 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Cleansing Services Group Ltd	9840 22852	4084.05 2005.22
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Special Projects Special Projects	QU480 QU480	Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order	us 21/06/2017	42704074 Revenue - General Fund 42705638 Revenue - General Fund	Felden Ltd T/A Complete Weed Control Regeneration Services Limited	24951 32547	9571.99 823.20
Environment & Transport Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Special Projects Special Projects Special Projects	QU480 QU480 QU480	Supplies & Services Transportation Costs Transportation Costs	Sub Contractors - Work order Vehicle Fuel Vehicle Fuel	us 21/06/2017 04/05/2017 08/04/2017	42705639 Revenue - General Fund 42685534 Revenue - General Fund 42675727 Revenue - General Fund	Regeneration Services Limited WP Group WP Group	32547 8835 8835	2015.20 1887.60 1497.57
Environment & Transport Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Special Projects Special Projects West Area Green	QU480 QU480 QU230	Transportation Costs Transportation Costs Supplies & Services	Vehicle Running Costs - Other Equipment Repairs & Maintena	21/04/2017	426/3731 Revenue - General Fund 42683731 Revenue - General Fund 42698785 Revenue - General Fund	Access Automation Ltd A J Seale Ltd	21989 52122	1497.57 506.00 1625.80
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Green West Area Green	QU230 QU230	Supplies & Services Transportation Costs	Materials Hire of Transport and Plant	16/06/2017 30/06/2017	42702148 Revenue - General Fund 42706060 Revenue - General Fund	Swaythling PCC New Forest Farm Machinery Ltd	17547 6011	900.00
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Green West Area Green	QU230 QU230	Transportation Costs Transportation Costs	Vehicle Fuel Vehicle Fuel	05/06/2017 15/06/2017	42695735 Revenue - General Fund 42699463 Revenue - General Fund	WP Group WP Group	8835 8835	1884.40 1832.08
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	West Area Green West Area Green	QU230 QU230	Transportation Costs Transportation Costs	Vehicle Fuel Vehicle Fuel	15/06/2017 16/05/2017	42699494 Revenue - General Fund 42692020 Revenue - General Fund	WP Group WP Group	8835 8835	1842.60 892.15
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	West Area Green West Area Green	QU230 QU230	Transportation Costs Transportation Costs	Vehicle Fuel Vehicle Fuel	20/04/2017 23/05/2017	42683252 Revenue - General Fund 42693776 Revenue - General Fund	WP Group WP Group	8835 8835	1906.25 1919.36
Environment & Transport Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Parks West Area Parks West Area Parks	QU23P QU23P QU23P	Supplies & Services Supplies & Services Supplies & Services	Materials Materials - Work order use Materials - Work order use	20/04/2017 05/05/2017 07/04/2017	42678063 Revenue - General Fund 42686539 Revenue - General Fund 42674808 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers Rigby Taylor Ltd Hedge End Mini Digger Hire & Plant Hire	11636 20274 55415	900.00 1162.70 625.00
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Parks West Area Parks	QU23P QU23P	Supplies & Services Supplies & Services	Materials - Work order use Materials - Work order use Materials - Work order use	13/05/2017 15/06/2017	42676081 Revenue - General Fund 42676081 Revenue - General Fund 42703391 Revenue - General Fund	PJ & CM Froud Rigby Taylor Ltd	48073 20274	850.00 531.60
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Waste Management	EN60 EN50	West Area Parks AWC Implementation	QU23P TR410	Supplies & Services Supplies & Services	Materials - Work order use Payments to Capita	31/05/2017 13/06/2017	42688807 Revenue - General Fund 42702436 Revenue - General Fund	T H White Ltd Capita Business Services Ltd	23313	509.62 21004.08
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540	Premises Costs Premises Costs	Contract Cleaning Contract Cleaning	05/04/2017 13/06/2017	42677461 Revenue - General Fund 42698930 Revenue - General Fund	Gilbarry Ltd t/a A & M Cleaning Services Gilbarry Ltd t/a A & M Cleaning Services	49891 49891	4126.17 4126.17
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540	Premises Costs Premises Costs	Water Charges Water Charges	06/04/2017 06/04/2017	42678374 Revenue - General Fund 42678375 Revenue - General Fund	Southern Water Southern Water	17232 17232	34504.27 4395.33
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540	Premises Costs Premises Costs	Water Charges Water Charges	08/04/2017 19/04/2017	42679094 Revenue - General Fund 42682438 Revenue - General Fund	Southern Water Southern Water	17232 17232	1051.83 -1051.83
Environment & Transport Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540 EN540	Supplies & Services Supplies & Services Supplies & Services	Equipment Hire & Leasing Equipment Repairs & Maintena Health and Safety	17/05/2017 in 16/06/2017 10/05/2017	42692345 Revenue - General Fund 42698143 Revenue - General Fund 42688496 Revenue - General Fund	Siemens Financial Services Ltd D W Contractors Gillbarry Ltd t/a A & M Cleaning Services	16624 17183 49891	523.01 773.50 4126.17
Environment & Transport Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540	Supplies & Services Supplies & Services Supplies & Services	Health and Safety Health and Safety Health and Safety	19/04/2017 19/04/2017	42683102 Revenue - General Fund 42683103 Revenue - General Fund 42683103 Revenue - General Fund	Gilbarry Ltd va A & M Cleaning Services Gilbad Gilbad	55335 55335	974.59 941.13
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540	Supplies & Services Supplies & Services	Health and Safety Health and Safety	19/04/2017	42683104 Revenue - General Fund 42683105 Revenue - General Fund	GI Ltd GI Ltd	55335 55335	912.34 997.17
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540	Supplies & Services Supplies & Services	Health and Safety Health and Safety	19/04/2017 19/04/2017	42683106 Revenue - General Fund 42683107 Revenue - General Fund	GI Ltd GI Ltd	55335 55335	953.55 992.23
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540	Supplies & Services Supplies & Services	Health and Safety Health and Safety	21/04/2017 21/04/2017	42683344 Revenue - General Fund 42683346 Revenue - General Fund	GI Signage Ltd GI Signage Ltd	47088 47088	974.59 912.34
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540	Supplies & Services Supplies & Services	Health and Safety Health and Safety	21/04/2017 21/04/2017	42683347 Revenue - General Fund 42683348 Revenue - General Fund	GI Signage Ltd GI Signage Ltd	47088 47088	997.17 953.55
Environment & Transport Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540 EN540	Supplies & Services Supplies & Services Supplies & Services	Health and Safety Health and Safety Health and Safety	21/04/2017 23/05/2017 26/04/2017	42683349 Revenue - General Fund 42695248 Revenue - General Fund 25428 Revenue - General Fund	GI Signage Ltd Freeston Water Treatment Ltd GI Ltd	47088 17010 55335	992.23 955.60 -974.59
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540	Supplies & Services Supplies & Services Supplies & Services	Health and Safety Health and Safety Health and Safety	26/04/2017 26/04/2017 26/04/2017	25429 Revenue - General Fund 25439 Revenue - General Fund	GI Ltd GI Ltd	55335 55335	-941.13 -912.34
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540	Supplies & Services Supplies & Services	Health and Safety Health and Safety	26/04/2017 26/04/2017	25431 Revenue - General Fund 25432 Revenue - General Fund	GI Ltd GI Ltd	55335 55335	-997.17 -953.55
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540	Supplies & Services Supplies & Services	Health and Safety Health and Safety	26/04/2017 27/04/2017	25433 Revenue - General Fund 42684025 Revenue - General Fund	GI Ltd GI Signage Ltd	55335 47088	-992.23 941.13
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540	Supplies & Services Supplies & Services	Security Costs Security Costs	10/05/2017 17/05/2017	42681971 Revenue - General Fund 42692361 Revenue - General Fund	Kingdom Security Limited Kingdom Security Limited	51716 51716	5679.70 6496.20
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	City Depot and Recycling Park Customer Engagement & Reward Schen		Supplies & Services Supplies & Services	Security Costs Membership Subscriptions	22/06/2017 22/04/2017	42704274 Revenue - General Fund 42683918 Revenue - General Fund	Kingdom Security Limited APSE	51716 8275	6288.15 3139.00
Environment & Transport Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50	Customer Engagement & Reward Schen Waste - Domestic Recycling Collections Waste - Domestic Residual Collections	TR390	Supplies & Services Salaries & Wages Other Employee Costs	Other Expenses External Agency Staff Costs Training - General	03/05/2017 01/04/2017 04/05/2017	42685538 Revenue - General Fund 42675414 Revenue - General Fund 42686542 Revenue - General Fund	Park Retail Ltd Hays Specialist Recruitment Ltd Goodwin Health and Safety Associates Ltd	38506 17213 54154	1500.00 3909.68 600.00
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Other Employee Costs Other Employee Costs	Training - General Training - General	04/05/2017 05/06/2017	42686543 Revenue - General Fund 42696977 Revenue - General Fund	Goodwin Health and Safety Associates Ltd Goodwin Health and Safety Associates Ltd	54154 54154	525.00 525.00
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Other Employee Costs Other Employee Costs	Training - General Training - General	12/04/2017	42679827 Revenue - General Fund 42679828 Revenue - General Fund	Goodwin Health and Safety Associates Ltd Goodwin Health and Safety Associates Ltd	54154 54154	600.00 525.00
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Other Employee Costs Other Employee Costs	Training - General Training - General	24/05/2017 24/05/2017	42694822 Revenue - General Fund 42694823 Revenue - General Fund	Goodwin Health and Safety Associates Ltd Goodwin Health and Safety Associates Ltd	54154 54154	600.00 525.00
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Other Employee Costs Other Employee Costs	Training - General Training - General	27/04/2017 27/04/2017	42684780 Revenue - General Fund 42684781 Revenue - General Fund	Goodwin Health and Safety Associates Ltd Goodwin Health and Safety Associates Ltd	54154 54154	600.00 525.00
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/04/2017	42671087 Revenue - General Fund 42672504 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	8198.56 7604.64
Environment & Transport Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310 TR310	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	01/04/2017 05/06/2017 05/04/2017	42674171 Revenue - General Fund 42697199 Revenue - General Fund 42676048 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786 47786	9471.36 9839.75 9216.04
Environment & Transport Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	06/04/2017 06/04/2017 06/06/2017	42676693 Revenue - General Fund 42676693 Revenue - General Fund 42697792 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd Hays Specialist Recruitment Ltd	47786 47786 17213	-9216.04 -9216.04 1447.87
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2017 07/05/2017	42697807 Revenue - General Fund 42687527 Revenue - General Fund	Berry Recruitment Ltd Simple Recruitment Services Ltd	47786 51201	7552.43 566.00
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/05/2017 12/04/2017	42688068 Revenue - General Fund 42679789 Revenue - General Fund	Berry Recruitment Ltd Simple Recruitment Services Ltd	47786 51201	9184.32 566.00
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/04/2017 13/06/2017	42682119 Revenue - General Fund 42701893 Revenue - General Fund	Simple Recruitment Services Ltd Hays Specialist Recruitment Ltd	51201 17213	566.00 3646.73
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/06/2017 15/05/2017	42701896 Revenue - General Fund 42688628 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	982.75 7639.39
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/05/2017 19/04/2017	42692401 Revenue - General Fund 42676727 Revenue - General Fund	Hays Specialist Recruitment Ltd Berry Recruitment Ltd	17213 47786	2806.98 7906.84
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/04/2017 19/04/2017 19/04/2017	42676872 Revenue - General Fund 42678774 Revenue - General Fund 42678775 Revenue - General Fund	Hays Specialist Recruitment Ltd Simple Recruitment Services Ltd Simple Recruitment Services Ltd	17213 51201 51201	2102.72 566.00
Environment & Transport Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310 TR310	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	19/04/2017 19/04/2017 20/04/2017	42678970 Revenue - General Fund 42678970 Revenue - General Fund 42682172 Revenue - General Fund	Berry Recruitment Ltd Hays Specialist Recruitment Ltd	47786 17213	566.00 7789.80 2425.28
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/04/2017	42682311 Revenue - General Fund 42692588 Revenue - General Fund	Berry Recruitment Ltd Havs Specialist Recruitment Ltd	47786 17213	7894.27 -520.12
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/04/2017 22/05/2017	42683747 Revenue - General Fund 42692419 Revenue - General Fund	Simple Recruitment Services Ltd Simple Recruitment Services Ltd	51201 51201	566.00 622.64
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/06/2017 22/06/2017	42704250 Revenue - General Fund 42704610 Revenue - General Fund	Berry Recruitment Ltd Hays Specialist Recruitment Ltd	47786 17213	7719.03 4760.53
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/05/2017 25/04/2017	42694697 Revenue - General Fund 42684231 Revenue - General Fund	Simple Recruitment Services Ltd Hays Specialist Recruitment Ltd	51201 17213	1245.20 2846.56
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/04/2017 29/04/2017	42685418 Revenue - General Fund 42685550 Revenue - General Fund 42704857 Revenue - General Fund	Simple Recruitment Services Ltd Berry Recruitment Ltd Simple Recruitment Services Ltd	51201 47786	622.56 10141.36
Environment & Transport Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310 TR310	Salaries & Wages Supplies & Services Supplies & Services	External Agency Staff Costs Contracted Services - Other Equipment Purchase	30/06/2017 06/04/2017 06/06/2017	42704857 Revenue - General Fund 42678323 Revenue - General Fund 42698187 Revenue - General Fund	Simple Recruitment Services Ltd Williams Shipping Transport Ltd Geloack Excelsior Limited	51201 49227 9166	566.00 4205.00 2916.57
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase Equipment Purchase	10/05/2017	42685961 Revenue - General Fund 42683628 Revenue - General Fund	Craemer UK Ltd Gelpack Excelsion Limited	51238 9166	13182.00 2458.56
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Housing Waste Removal Teams	TR310	Supplies & Services Salaries & Wages		in 10/06/2017 01/04/2017	42698737 Revenue - General Fund 42676571 Revenue - General Fund	Egbert H Taylor & Co Ltd Berry Recruitment Ltd	10422 47786	3769.00 -8198.56
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Management and Overheads Waste - Management and Overheads	TR300 TR300	Supplies & Services Supplies & Services	Services - Other Telephone - Charges	12/05/2017 02/06/2017	42691374 Revenue - General Fund 42695418 Revenue - General Fund	Alex McPherson BT Uk Business Accounts	48548 16241	3000.00 597.60
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Fees, Charges & Rents Fees, Charges & Rents	Income From Chargable Wasti Income From Chargable Wasti	: 25/04/2017	4278442 Revenue - General Fund 4278461 Revenue - General Fund	SDL Bigwood SDL Bigwood	55337 55337	13914.38 7383.60
Environment & Transport Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450 TR450	Premises Costs Premises Costs Premises Costs	Tipping Charges Tipping Charges Tipping Charges	01/05/2017 01/06/2017 01/06/2017	42685962 Revenue - General Fund 42694887 Revenue - General Fund 42694888 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840 9840 9840	23430.93 25783.15 24395.36
Environment & Transport Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs Premises Costs	Tipping Charges Tipping Charges Tipping Charges	01/06/2017 01/06/2017 01/06/2017	42694914 Revenue - General Fund 42694914 Revenue - General Fund 42695827 Revenue - General Fund	Veola Environmental Services (UK) Ltd Veola Environmental Services (UK) Ltd Veola Environmental Services (UK) Ltd	9840 9840 9840	-25649.00 27651.89
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	05/05/2017 05/05/2017	42698193 Revenue - General Fund 42698194 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840 9840	28344.51 3588.46
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	06/06/2017 06/06/2017	42698195 Revenue - General Fund 42698196 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840 9840	24395.36 25783.15
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	10/05/2017 10/06/2017	42679620 Revenue - General Fund 42698655 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840 9840	29308.90 -3569.80
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	10/06/2017 10/06/2017	42698656 Revenue - General Fund 42698657 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840 9840	-25783.15 -24395.36
Environment & Transport Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450 TR450	Premises Costs Premises Costs Premises Costs	Tipping Charges Tipping Charges Tipping Charges	11/05/2017 15/06/2017 16/05/2017	4268826 Revenue - General Fund 42698761 Revenue - General Fund 42689076 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840 9840 9840	19092.34 13321.51 2607.57
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs Premises Costs	Tipping Charges Tipping Charges Tipping Charges	16/05/2017 20/04/2017	42691709 Revenue - General Fund 42691709 Revenue - General Fund 42682505 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840 9840	1280.66 29008.35
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	21/04/2017 27/06/2017	42683582 Revenue - General Fund 42705388 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840 9840	26946.25 35853.39
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	27/06/2017 30/06/2017	42705407 Revenue - General Fund 42705606 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840 9840	1032.37 4289.04
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Salaries & Wages	Tipping Charges External Agency Staff Costs	30/06/2017 05/06/2017	42705677 Revenue - General Fund 42696242 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Berry Recruitment Ltd	9840 47786	20941.29 8671.58
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/06/2017 13/06/2017	42697790 Revenue - General Fund 42701742 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	4504.31 -763.87
Environment & Transport Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450 TR450	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	15/05/2017 15/06/2017 16/05/2017	42688681 Revenue - General Fund 42701997 Revenue - General Fund 42691975 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Berry Recruitment Ltd	17213 17213 47786	823.59 1415.64 10183.51
Environment & Transport Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450 TR450	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	16/05/2017 16/06/2017 21/04/2017	42691975 Revenue - General Fund 42702010 Revenue - General Fund 42683742 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786 47786	10183.51 10761.22 10254.56
Environment & Transport Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	22/06/2017 22/06/2017 23/05/2017	42083742 Revenue - General Fund 42704546 Revenue - General Fund 42694346 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	5683.83 9113.07
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/04/2017 25/04/2017	42684202 Revenue - General Fund 42684228 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	836.24 3184.10
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/06/2017 31/05/2017	42706458 Revenue - General Fund 42696312 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	5866.89 7763.83
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste Disposal Overheads	TR450 CB160	Supplies & Services Other Direct Costs	Equipment Repairs & Maintena Payments to OLA's	12/05/2017 13/06/2017	42691202 Revenue - General Fund 42699022 Revenue - General Fund	Egbert H Taylor & Co Ltd Hampshire County Council	10422	3120.00 107982.35
Environment & Transport Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management Directorate & Portfolio Management	EN50 EN50 EN40	Waste Disposal Overheads Waste Disposal Overheads Director of Environment & Economy	CB160 CB160 QP260	Other Direct Costs Other Direct Costs Supplies & Services	Waste Disposal Payments Waste Disposal Payments Mobile Phones & Telex/Fax	01/04/2017 24/05/2017 13/06/2017	42675307 Revenue - General Fund 42688569 Revenue - General Fund 42696168 Revenue - General Fund	Hampshire County Council Hampshire County Council Vodafone Ltd	15778 15778 16172	94808.69 219097.57 -503.45
Environment & Transport Environment & Transport Environment & Transport	CCTE	Directorate & Portfolio Management Directorate & Portfolio Management Directorate & Portfolio Management	EN40 EN40 EN40	Director of Environment & Economy Director of Environment & Economy Director of Environment & Economy	QP260 QP260 QP260	Supplies & Services Supplies & Services Supplies & Services	Mobile Phones & Telex/Fax Mobile Phones & Telex/Fax Mobile Phones & Telex/Fax	13/06/2017 16/06/2017 23/06/2017	42596168 Revenue - General Fund 42702185 Revenue - General Fund 42696052 Revenue - General Fund	Vodafone Ltd Vodafone Ltd Vodafone Ltd	16172 16172 16172	-503.45 4890.45 77586.26
Environment & Transport Environment & Transport Environment & Transport	CCTE	E&T Contracts Management E&T Contracts Management	EN40 EN22 EN22	Director of Environment & Economy Citywatch Citywatch	EN244 EN244	Supplies & Services Supplies & Services Supplies & Services	Contract Management Fee Contract Management Fee	14/04/2017 16/06/2017	42680121 Revenue - General Fund 42703535 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	42329 42329	111851.23 131098.83
Environment & Transport Environment & Transport	CCTE	E&T Contracts Management E&T Contracts Management	EN22 EN22	Citywatch Citywatch	EN244 EN244	Supplies & Services Supplies & Services	Contract Management Fee Services - Other	23/05/2017 15/05/2017	42694439 Revenue - General Fund 42688798 Revenue - General Fund	Balfour Beatty Living Places Ltd Hampshire County Council Pension Fund	42329 42543	104407.36 1800.00
Environment & Transport Environment & Transport	CCTE	E&T Contracts Management E&T Contracts Management	EN22 EN22	Citywatch Highways	EN244 EN222	Supplies & Services Supplies & Services	Services - Other Contract Management Fee	15/05/2017 13/04/2017	42688953 Revenue - General Fund 42680139 Revenue - General Fund	Hampshire County Council Balfour Beatty Living Places Ltd	15778 42329	-1800.00 658974.71
Environment & Transport Environment & Transport	CCTE	E&T Contracts Management E&T Contracts Management	EN22 EN22	Highways Street Lighting.	EN222 EN210	Supplies & Services Supplies & Services	Contract Management Fee Contract Management Fee	21/06/2017 07/04/2017	42704421 Revenue - General Fund 42677429 Revenue - General Fund	Balfour Beatty Living Places Ltd Tay Valley Lighting (Southampton) Ltd	42329 40796	875492.86 321663.38
Environment & Transport Environment & Transport Environment & Transport	CCTE CCTE	E&T Contracts Management E&T Contracts Management Emergency Planning	EN22 EN22 LP25	Street Lighting. Street Lighting. Emergency Planning PG310	EN210 EN210 PG310	Supplies & Services Supplies & Services Supplies & Services	Contract Management Fee Contract Management Fee Contribution to Funds	17/05/2017 19/06/2017 18/05/2017	42685179 Revenue - General Fund 42701558 Revenue - General Fund 42689176 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd Hampshire County Council	40796 40796 15778	329648.47 203894.73 7500.00
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Environment & Transport Environment & Transport	CCTE	Emergency Planning Planning	LP25 EN30		PG310 EN310	Supplies & Services Salaries & Wages	Courses and Seminars External Agency Staff Costs	05/04/2017 16/05/2017	42688565 R	evenue - General Fund evenue - General Fund	Public Health England Hays Specialist Recruitment Ltd	23373 17213	3095.00 2847.91
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/05/2017 24/05/2017		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1481.00 724.74
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	27/04/2017	42684198 R	evenue - General Fund	Hays Specialist Recruitment Ltd	17213	1638.52
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/04/2017 27/05/2017	42696365 R	evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	8676.39 1008.34
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/06/2017 28/06/2017		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	882.29 8629.59
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/06/2017 28/06/2017	42701894 R	evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1197.39 945.30
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	28/06/2017	42703064 R	evenue - General Fund	Hays Specialist Recruitment Ltd	17213	1197.40
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/06/2017 28/06/2017		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2278.32 1042.13
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Supplies & Services	External Agency Staff Costs Books and Publications	28/06/2017 28/04/2017		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Thomson Reuters (Professional) Uk Ltd	17213 44963	976.83 1625.00
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Supplies & Services	Computer Software & Licenses	24/05/2017	42693911 R	evenue - General Fund	Exegesis SDM Ltd	8708	4553.00
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee Legal Expenses - Other	02/06/2017	42694968 R	evenue - General Fund evenue - General Fund	Mrs Leanne Buckley Thomson Mr Duncan Mine	48596 39586	623.33 550.00
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Supplies & Services Supplies & Services	Membership Subscriptions Services - Other	03/05/2017 07/04/2017		evenue - General Fund evenue - General Fund	Haymarket Media Group Valuation Office Agency	4879 15158	1533.00 2466.21
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	28/04/2017	42686096 R	evenue - General Fund	Valuation Office Agency	15158	500.00
Environment & Transport Environment & Transport	CCTE	Planning Prevention & Inclusion Service	EN30 CHS24	Planning Policy Youth Offending Team	EN330 \$0250	Supplies & Services Other Direct Costs	Legal Expenses - Counsels Fee Block Contracts	26/04/2017	42685231 R	evenue - General Fund	12 College Place The Appropriate Adult Service Ltd	54871 47267	750.00 1379.13
Environment & Transport Environment & Transport	CCTE	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24 CHS24	Youth Offending Team Youth Offending Team	\$0250 \$0250	Other Direct Costs Supplies & Services	Purchased Services Contracted Services - Other	10/05/2017	42682496 R 42683281 R	evenue - General Fund evenue - General Fund	CACI Ltd	36163 8158	1600.00 10550.00
Environment & Transport Environment & Transport	CCTE	Prevention & Inclusion Service Regulatory Services	CHS24 EN10	Youth Offending Team Crematorium	S0250 EN101	Supplies & Services Premises Costs	Other Expenses Business Rates	26/04/2017 12/04/2017		evenue - General Fund evenue - General Fund	Chris Donovan Trust Test Valley Borough Council	55590 17348	737.00 215550.00
Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10	Crematorium	EN101	Supplies & Services Premises Costs	Services - Other	01/04/2017	42676658 R	evenue - General Fund	The Yaboo Co Ltd T/A Wesley Music	34529	522.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries	EN100 EN100	Premises Costs	Contract Cleaning Contract Cleaning	05/04/2017 08/05/2017	42688054 R	evenue - General Fund evenue - General Fund	ServiceMaster CS Southampton ServiceMaster CS Southampton	54006 54006	970.66 970.66
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Premises Costs Premises Costs	Contract Cleaning Maintenance to Grounds	16/06/2017 01/04/2017		evenue - General Fund evenue - General Fund	ServiceMaster CS Southampton Tew Brothers Ltd incorporating Spitfire Joinery	54006 34598	970.66 2000.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100 EN100	Salaries & Wages Salaries & Wages	External Agency Staff Costs	13/05/2017 13/05/2017	42688613 R	evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	606.27 770.70
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10		EN100	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/05/2017	42688622 R	evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	911.96
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10		EN100 EN100	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/05/2017		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	762.09 983.28
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/06/2017 16/06/2017	42701820 R	evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1763.44 692.89
Environment & Transport	CCTE	Regulatory Services	EN10 EN10	Crematorium & Cemeteries	EN100 EN100	Salaries & Wages	External Agency Staff Costs	17/05/2017 17/05/2017	42692458 R	evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd	17213	606.27 677.60
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/05/2017	42692430 R	evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	677.60
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10		EN100 EN100	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/06/2017 24/04/2017		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	605.34 750.63
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/04/2017 26/05/2017	42684369 R	evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	651.42 697.98
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	29/06/2017	42706495 R	evenue - General Fund	Hays Specialist Recruitment Ltd	17213	759.24
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff Consultancy (professional expe		42704124 R 42686658 R	evenue - General Fund evenue - General Fund	Premier Concepts Ltd Dr N Allen	9614 15162	1620.00 3422.50
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10		EN100 EN100	Supplies & Services Supplies & Services	Consultancy (professional exper Consultancy (professional exper			evenue - General Fund evenue - General Fund	Dr N Allen Dr E M Leonard	15162 26436	4088.50 1036.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services	EN10 EN10	Crematorium & Cemeteries	EN100 EN100	Supplies & Services Supplies & Services	Consultancy (professional expe	08/06/2017	42698640 R	evenue - General Fund evenue - General Fund	Dr N Allen Hugh Symons Information Management	15162 23113	2719.50 4180.00
Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Digital Scanning of Documents Equipment Repairs & Maintenan	27/06/2017	42704576 R	evenue - General Fund	Ormatronix Organs Ltd	47534	645.85
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services Supplies & Services	Materials Materials	01/06/2017 02/06/2017	42695710 R 42652260 R	evenue - General Fund evenue - General Fund	Odlings Ltd t/aThe Columbaria Company JDC Outdoor Services	40730 469	820.00 1130.50
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services Supplies & Services	Materials Materials	10/06/2017		evenue - General Fund evenue - General Fund	Teleshore (UK) Limited Ashdown Supplies	27192 9765	1324.00 1000.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Security Costs	20/06/2017	42698679 R	evenue - General Fund	Allied Facilites Ltd	7757	634.88
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services Supplies & Services	Security Costs Security Costs	20/06/2017 20/06/2017		evenue - General Fund evenue - General Fund	Allied Facilites Ltd Allied Facilites Ltd	7757 7757	634.88 675.84
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Environmental Health	EN100 EN123	Supplies & Services Fees, Charges & Rents	Services - Other Legal Fees Awarded	16/06/2017 12/04/2017		evenue - General Fund evenue - General Fund	The Yaboo Co Ltd T/A Wesley Music Mr Syan Ventom	34529 52774	542.00 1550.00
Environment & Transport	CCTE	Regulatory Services	EN10	Environmental Health	EN123	Salaries & Wages	External Agency Staff Costs	18/05/2017	42688625 R	evenue - General Fund	Hays Specialist Recruitment Ltd	17213	1162.05
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Environmental Health	EN123 EN123	Salaries & Wages Supplies & Services	External Agency Staff Costs Contracted Services - Other	31/05/2017 07/04/2017	42671284 R	evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Three Oaks Boarding Kennels	17213 2311	541.42 2338.40
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Environmental Health Environmental Health	EN123 EN123	Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other	09/05/2017		evenue - General Fund evenue - General Fund	Three Oaks Boarding Kennels Three Oaks Boarding Kennels	2311 2311	2719.30 2432.30
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Environmental Health Head of Service & Technical Support	EN123 EN190	Supplies & Services Supplies & Services	Contracted Services - Other Courses and Seminars	22/06/2017 21/04/2017	42699210 R	evenue - General Fund evenue - General Fund	Three Oaks Boarding Kennels Envirotec Ltd	2311 55504	2678.46 1925.00
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Supplies & Services	Courses and Seminars	23/06/2017	42704456 R	evenue - General Fund	ABP Associates Ltd	3734	830.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10		EN190 EN190	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	24/05/2017 24/05/2017		evenue - General Fund evenue - General Fund	Envirotec Ltd Activia Training	55504 55677	-1125.00 1299.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Head of Service & Technical Support	EN190 EN190	Supplies & Services Supplies & Services	Stationery Stationery	13/06/2017 26/04/2017	42698372 R	evenue - General Fund evenue - General Fund	Lyreco UK Ltd Lyreco UK Ltd	6969 6969	658.76 709.83
Environment & Transport	CCTE	Regulatory Services	EN10	Pest Control, Clinical Waste & Filthy Prem	EN124	Salaries & Wages	External Agency Staff Costs	04/05/2017	42684416 R	evenue - General Fund	Hays Specialist Recruitment Ltd	17213	1838.83
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Pest Control, Clinical Waste & Filthy Prem Pest Control, Clinical Waste & Filthy Prem	EN124	Salaries & Wages Supplies & Services	External Agency Staff Costs Equipment Purchase	19/05/2017 04/04/2017	42671842 R	evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd 1env Solutions Ltd	17213 54143	2977.50 744.99
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Pest Control, Clinical Waste & Fithy Pren Pest Control, Clinical Waste & Fithy Pren		Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	04/04/2017 04/05/2017		evenue - General Fund evenue - General Fund	Killgerm Chemicals Ltd Total Workwear	10480 53472	665.99 823.96
Environment & Transport	CCTE	Regulatory Services	EN10	Pest Control, Clinical Waste & Filthy Prem Pest Control, Clinical Waste & Filthy Prem	EN124	Supplies & Services	Equipment Purchase	14/06/2017 16/06/2017	42697919 R	evenue - General Fund	1env Solutions Ltd Glasdon UK Limited	54143 16229	526.40 630.86
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Pest Control, Clinical Waste & Filthy Prem	EN124	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	16/06/2017	42702388 R	evenue - General Fund evenue - General Fund	Killgerm Chemicals Ltd	10480	899.95
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Pest Control, Clinical Waste & Filthy Pren Pest Control, Clinical Waste & Filthy Pren		Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	19/05/2017 26/05/2017		evenue - General Fund evenue - General Fund	Killgerm Chemicals Ltd Concept Corporate Ltd	10480 55465	719.17 899.35
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Port Health	EN126 EN126	Fees, Charges & Rents Supplies & Services	Fees - Bip Computer Equipment	20/06/2017	42702951 R	evenue - General Fund evenue - General Fund	Malogistics Limited CNS	55804 24666	1580.72 1356.06
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	02/06/2017	42697685 R	evenue - General Fund	Eville & Jones (UK) Ltd	8190	7283.80
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10		EN126 EN126	Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other	10/05/2017		evenue - General Fund evenue - General Fund	Mr Shaun Leggett Public Health England	42446 23373	550.00 901.25
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10		EN126 EN126	Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other	10/05/2017		evenue - General Fund evenue - General Fund	Public Health England Eville & Jones (UK) Ltd	23373 8190	876.51 5827.04
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	19/06/2017	42703257 R	evenue - General Fund	Hampshire Scientific Services	22713	10302.16
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Port Health	EN126 EN126	Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other	20/06/2017 21/04/2017	42675009 R	evenue - General Fund evenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services	22713 22713	3386.00 12755.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10		EN126 EN126	Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other	26/05/2017 27/05/2017		evenue - General Fund evenue - General Fund	Mr Shaun Leggett Hampshire Scientific Services	42446 22713	880.00 14769.04
Environment & Transport	CCTE	Regulatory Services	EN10 EN10		EN126	Supplies & Services Supplies & Services	Equipment Purchase	16/06/2017	42702313 R	evenue - General Fund evenue - General Fund	Solent Plastics Mr Michael Forster	20388	592.70 3375.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10	RegistrationServices	EN126 EN140	Salaries & Wages	Legal Expenses - Counsels Fee External Agency Staff Costs	08/06/2017	42682182 R	evenue - General Fund	Hays Specialist Recruitment Ltd	17213	753.28
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	RegistrationServices RegistrationServices	EN140 EN140	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	09/05/2017 17/05/2017	42688582 R 42692410 R	evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	659.12 815.82
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Scientific Services Scientific Services	EN120 EN120	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/05/2017 26/05/2017		evenue - General Fund evenue - General Fund	24X Ltd Community Partners Limited	51253 55686	500.00 5000.00
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	14/04/2017	42676748 R	evenue - General Fund	Hays Specialist Recruitment Ltd	17213	1307.29
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Scientific Services Scientific Services	EN120 EN120	Salaries & Wages Supplies & Services	External Agency Staff Costs Equipment Repairs & Maintenar	22/06/2017	42682266 R	evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd ESU1 Ltd	17213 49977	858.33 5230.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Scientific Services Scientific Services	EN120 EN120	Supplies & Services Supplies & Services	Materials Materials	17/05/2017 23/05/2017		evenue - General Fund evenue - General Fund	Ricardo-AEA Ricardo-AEA	47999 47999	9172.50 9172.50
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10		EN120 EN120	Supplies & Services Supplies & Services	Membership Subscriptions Services - Other	12/06/2017 04/05/2017		evenue - General Fund evenue - General Fund	British Safety Industry Federation Tracsis Traffic Data Ltd.	50255 54898	914.00 8500.00
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Services - Other	10/04/2017	4278440 R	evenue - General Fund	Envirochem Analytical Laboratories Limited	13965	-668.50
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Scientific Services Trading Standards	EN120 EN160	Supplies & Services Supplies & Services	Services - Other Contracted Services - Other	10/06/2017 05/04/2017		evenue - General Fund evenue - General Fund	Envirochem Analytical Laboratories Limited Hampshire Scientific Services	13965 22713	822.50 5907.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10		EN160 EN160	Supplies & Services Supplies & Services	Contracted Services - Other Friends & Families	20/04/2017		evenue - General Fund evenue - General Fund	Portsmouth City Council Mr Syan Ventom	34106 52774	3870.00 -5000.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Trading Standards	EN160 EN160	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee Services - Other	05/04/2017	42673921 R	evenue - General Fund evenue - General Fund	Mr Duncan Mine Hampshire County Council	39586 15778	1597.92 3872.00
Environment & Transport	CCTE	Safer Communities	ED54	Independent Domestic Violence Advisor -	GP100	Supplies & Services	Courses and Seminars	10/05/2017	42679779 R	evenue - General Fund	SafeLives	52970	1590.00
Environment & Transport Environment & Transport	CCTE	Safer Communities Safer Communities	ED54 ED54	Independent Domestic Violence Advisor - Independent Domestic Violence Advisor -	GP100	Supplies & Services Supplies & Services	Project Expenses Project Expenses	05/04/2017 05/04/2017	42676383 R	evenue - General Fund evenue - General Fund	Paloma Systems Ltd Paloma Systems Ltd	13216 13216	845.00 845.00
Environment & Transport Environment & Transport	CCTE	Safer Communities Transportation	ED54 EN31	Independent Domestic Violence Advisor - Abandoned Vehicles	GP100 EN261	Supplies & Services Other Direct Costs	Project Expenses Purchased Services	05/04/2017 03/05/2017		evenue - General Fund evenue - General Fund	Paloma Systems Ltd Silverlake Garage (Motor Salvage) Ltd	13216 5075	845.00 959.75
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Abandoned Vehicles	EN261 EN204	Other Direct Costs Supplies & Services	Purchased Services Membership Subscriptions	23/05/2017 08/05/2017	42692843 R	evenue - General Fund evenue - General Fund	Silverlake Garage (Motor Salvage) Ltd FSW IT Solutions Limited	5075 47062	2173.50 4100.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary I	EN375	Other Direct Costs	Concessionary Fares	01/04/2017	42674510 R	evenue - General Fund	Go South Coast Ltd	1098	156384.56
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary I Bus Contract Paymnts & Concessionary I	EN375	Other Direct Costs Other Direct Costs	Concessionary Fares Concessionary Fares	10/04/2017 10/05/2017	42680028 R	evenue - General Fund evenue - General Fund	Wheelers Travel Ltd First Hampshire & Dorset Ltd	18051 23876	5089.74 219295.25
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary I Bus Contract Paymnts & Concessionary I	EN375	Other Direct Costs Other Direct Costs	Concessionary Fares Concessionary Fares	10/05/2017 25/04/2017	42680237 R	evenue - General Fund evenue - General Fund	Go South Coast Ltd Xelabus Ltd	1098 43827	184367.93 6881.77
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary I Bus Contract Paymnts & Concessionary I	EN375	Supplies & Services Supplies & Services	Consultancy (professional expe Equipment Repairs & Maintenan	12/04/2017	42680293 R	evenue - General Fund evenue - General Fund	Integrated Transport Planning Ltd JMW Systems LTd	50266 46890	6495.00 39917.00
Environment & Transport Environment & Transport Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymits & Concessionary I Bus Contract Paymits & Concessionary I	EN375	Supplies & Services Supplies & Services Supplies & Services	Services - Other	14/06/2017	42703483 R	evenue - General Fund	Pass-Tech Solutions Limited	47303	1250.00
Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary I	EN375	Supplies & Services	Services - Other Supported Bus Services	27/04/2017 04/04/2017	42677430 R	evenue - General Fund evenue - General Fund	Atkins Limited Wheelers Travel Ltd	33388 18051	1429.75 1500.00
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary I Bus Contract Paymnts & Concessionary I		Supplies & Services Supplies & Services	Supported Bus Services Supported Bus Services	05/04/2017 05/05/2017		evenue - General Fund evenue - General Fund	Wheelers Travel Ltd SCA Transport Services	18051 36887	6166.67 8586.01
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary I Bus Contract Paymnts & Concessionary I	EN375	Supplies & Services Supplies & Services	Supported Bus Services Supported Bus Services	10/04/2017		evenue - General Fund evenue - General Fund	SCA Transport Services SCA Transport Services	36887 36887	9213.77 8320.92
Environment & Transport Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Itchen Bridge (EN262)	EN262 EN262	Supplies & Services Supplies & Services	Computer Maintenance Computer Maintenance	13/06/2017	42699071 R	evenue - General Fund evenue - General Fund evenue - General Fund	SICE UK SICE UK	46009 46009	2400.00 2400.00
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	09/06/2017	42702110 R	evenue - General Fund	Empire Industrial Doors Ltd	52743	2418.00
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Off Street Car Parking	EN260 EN260	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Water Charges	08/06/2017	42698298 R	evenue - General Fund evenue - General Fund	Doors4Security Business Stream t/a Scottish Water	55537 55519	541.50 -969.31
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Off Street Car Parking Off Street Car Parking	EN260 EN260	Supplies & Services Supplies & Services	Credit Facilities / Bank Charges Credit Facilities / Bank Charges	09/05/2017		evenue - General Fund evenue - General Fund	Parkeon Ltd Parkeon Ltd	12704 12704	3228.40 2912.56
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Credit Facilities / Bank Charges	13/06/2017	42698770 R	evenue - General Fund	G4S Technology Ltd	36949 12704	4745.34 3005.36
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Off Street Car Parking	EN260 EN260	Supplies & Services Supplies & Services	Credit Facilities / Bank Charges Equipment Repairs & Maintenar	09/05/2017	42689052 R	evenue - General Fund evenue - General Fund	Parkeon Ltd Citysync Ltd	49833	508.00
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Off Street Car Parking	EN260 EN260	Supplies & Services Supplies & Services	Equipment Repairs & Maintenar Materials	31/05/2017	42694662 R	evenue - General Fund evenue - General Fund	APT-SkiData Ltd Berrrose Booth Paragon Ltd	25980 6208	14562.90 1206.00
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Off Street Car Parking	EN260 EN260	Supplies & Services Supplies & Services	Payments - Other Services - Other	09/05/2017 06/06/2017	42685447 R	evenue - General Fund evenue - General Fund	Toys R Us Ltd Integrated Transport Planning Ltd	18688 50266	110513.25 7580.50
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Supplies & Services	Services - Other	12/04/2017	42679686 R	evenue - General Fund	Uni Hospital Southampton NHS FT	30891	21418.70
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	SmartCard Administration	EN260 EN376	Supplies & Services Supplies & Services	Services - Other Computer Software & Licenses	21/04/2017 09/06/2017	42701666 R	evenue - General Fund evenue - General Fund	University of Southampton Euclid Ltd	27437 39824	37317.00 720.00
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31		EN376 EN376	Supplies & Services Supplies & Services	Materials Materials	05/04/2017 10/05/2017	42678210 R 42688526 R	evenue - General Fund evenue - General Fund	Euclid Ltd Euclid Ltd	39824 39824	1136.00 745.60
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31		EN376 EN376	Supplies & Services Supplies & Services	Membership Subscriptions Membership Subscriptions	09/05/2017 27/06/2017	42687447 R	evenue - General Fund evenue - General Fund	Itso Ltd	21504 21504	1061.50 2390.00
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City Pha	EN393	Supplies & Services	Market Research	09/05/2017	25444 R	evenue - General Fund	Pull Digital Ltd	49790	7987.61
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Transport Access Fund	EN356 EN356	Supplies & Services Supplies & Services	Services - Other Services - Other	17/06/2017 17/06/2017	42704378 R	evenue - General Fund evenue - General Fund	Live Creative Experience Ltd Live Creative Experience Ltd	52298 52298	500.00 920.00
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31	Transport Policy Transport Policy	EN379 EN379	Supplies & Services Supplies & Services	Services - Other Services - Other	05/04/2017 05/05/2017		evenue - General Fund evenue - General Fund	Microserve Ltd Microserve Ltd	52293 52293	985.00 985.00
Environment & Transport Environment & Transport	CCTE	Transportation Transportation	EN31 EN31		EN379 EN379	Supplies & Services Supplies & Services	Services - Other Services - Other	10/05/2017	42688721 R	evenue - General Fund evenue - General Fund	Hampshire County Council Hays Specialist Recruitment Ltd	15778 17213	5000.00 1150.00
Environment & Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	C791H	Premises Costs	Repair & Maint of Buildings - Ge	10/05/2017	42682078 C	apital - General Fund	Accolade Measurement Ltd	54981	10979.00
Environment & Transport Capital Environment & Transport Capital	CCAP	Bridges Bridges	CCAPB	Other Bridge Works Wilton Avenue Culvert Repair	C791H C791Q	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	28/04/2017	42685435 C	apital - General Fund apital - General Fund	Intelligent Data Collection Mildren Construction Ltd	55489 8113	3150.00 14241.86
Environment & Transport Capital Environment & Transport Capital	CCAP	Highways Integrated Transport	CCAPH	Milbrook Roundabout Detailed Design	C809A C724D	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	23/05/2017	42694917 C	apital - General Fund apital - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	42329 42329	1088984.39 109147.30
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	Services - Other	07/04/2017	42679124 C	apital - General Fund	Atkins Limited	33388	2194.63
Environment & Transport Capital Environment & Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI		C724D C724D	Supplies & Services Supplies & Services	Services - Other Services - Other	13/06/2017 25/04/2017	42684522 C	apital - General Fund apital - General Fund	Atkins Limited Pass-Tech Solutions Limited	33388 47303	1429.75 1600.00
Environment & Transport Capital Environment & Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D C724D	Supplies & Services Supplies & Services	Services - Other Services - Other	27/06/2017 27/06/2017	42707318 C	apital - General Fund apital - General Fund	Pass-Tech Solutions Limited Pass-Tech Solutions Limited	47303 47303	1450.00 525.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	Services - Other	27/06/2017	42707319 C	apital - General Fund	Pass-Tech Solutions Limited	47303	695.00

Environment & Transport Capital Environment & Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Bus Corridor Minor Works Cycling	C724D C7131	Supplies & Services Supplies & Services	Services - Other CAPITAL ONLY - main contrac	27/06/2017 tx 20/06/2017	42707320 Capital - General Fund 42704436 Capital - General Fund	Pass-Tech Solutions Limited Balfour Beatty Living Places Ltd	47303 42329	615.00 166883.85
Environment & Transport Capital Environment & Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Cycling Electric Vehicle Action Plan	C7131 C718X	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac Services - Other	tx 24/05/2017 20/06/2017	42694589 Capital - General Fund 42703101 Capital - General Fund	Balfour Beatty Living Places Ltd Public Sector Information (PSI) Ltd.	42329 55117	75933.38 8997.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Legible Cities Phase 6	C717V	Supplies & Services	CAPITAL ONLY - main contrac	tc 01/04/2017	42674058 Capital - General Fund	Queensbury Shelters Ltd	6055	16476.00
Environment & Transport Capital Environment & Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Legible Cities Phase 6 Legible Cities Phase 6	C717V C717V	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	t: 08/04/2017	42671527 Capital - General Fund 42678042 Capital - General Fund	Queensbury Shelters Ltd Atkins Limited	6055 33388	1440.60 8160.00
Environment & Transport Capital Environment & Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	LTP Monitoring LTP Monitoring	C718F C718F	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac Services - Other	tx 12/04/2017 18/05/2017	42678569 Capital - General Fund 42684102 Capital - General Fund	Hampshire County Council Hampshire County Council	15778 15778	43000.00 43000.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Milbrook Rounabout Highway Capacity I	n C772A	Supplies & Services	Services - Other	14/04/2017	42682576 Capital - General Fund	Streetwise Services Ltd	46819	1230.00
Environment & Transport Capital Environment & Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	NCR: Ave East Lodge Rd – Dorset St Network Capacity Improvements	C723K C718H	Supplies & Services Supplies & Services	Services - Other Services - Other	12/04/2017	42676305 Capital - General Fund 42680294 Capital - General Fund	Hampshire County Council Hampshire County Council	15778 15778	2636.23 9580.00
Environment & Transport Capital Environment & Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	North of Station - Phase 2 Platform Road and Gyratories Advanced	C893B I C890D	Supplies & Services Premises Costs	CAPITAL ONLY - main contrac Repair & Maint of Buildings - Gr		42682330 Capital - General Fund 42680089 Capital - General Fund	Hampshire County Council Paris Smith	15778 13465	675.00 3233.88
Environment & Transport Capital Environment & Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Road Safety Partnership Road Safety Partnership	C7112 C7112	Supplies & Services Supplies & Services	Services - Other Services - Other	02/05/2017 09/05/2017	42685915 Capital - General Fund 42688366 Capital - General Fund	Westcotec Ltd Trafalgar Marquees Ltd	44667 55615	12420.00 1554.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	C7112	Supplies & Services	Services - Other	14/06/2017	42703121 Capital - General Fund	Solon Security Ltd	19489	827.50
Environment & Transport Capital Environment & Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Road Safety Partnership Urban Freight Strategy - Delivery Service	C7112 C718T	Supplies & Services Supplies & Services	Services - Other CAPITAL ONLY - main contrac	28/04/2017 tx 12/04/2017	42685718 Capital - General Fund 42678048 Capital - General Fund	Pass-Tech Solutions Limited Meachers Global Logistics Ltd	47303 49983	7148.76 15000.00
Environment & Transport Capital Environment & Transport Capital	CCAP	Integrated Transport Other Environment	CCAPI	Workplace Travel Plan Measures Purchase of vehicles	C716M C2100	Supplies & Services Supplies & Services	Services - Other Vehicles	07/04/2017 04/04/2017	42678930 Capital - General Fund 42677591 Capital - General Fund	Cyclepods Ltd New Forest Farm Machinery Ltd	51029 6011	2830.00 2050.00
Environment & Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services	Vehicles	05/06/2017	42695737 Capital - General Fund	Trafalgar Cleaning Equipment	3253	4275.00
Environment & Transport Capital Environment & Transport Capital	CCAP	Other Environment Other Environment	CCAPO	Purchase of vehicles Purchase of vehicles	C2100 C2100	Supplies & Services Supplies & Services	Vehicles Vehicles	10/05/2017	42685516 Capital - General Fund 42702948 Capital - General Fund	Redwood Global Limited Westover Nissan	54659 55702	18750.00 20235.00
Environment & Transport Capital Environment & Transport Non-Env	CCAP	Other Environment Building Control (Non GF)	CCAPO ENN1	Purchase of vehicles Building Control Competition	C2100 ENN10	Supplies & Services Salaries & Wages	Vehicles Temporary Employment Agency	23/05/2017	42695052 Capital - General Fund 42676772 Revenue - General Fund	Westover Nissan Havs Specialist Recruitment Ltd	55702 17213	20235.00 1782.25
Environment & Transport Non-Env	ek CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Wages	Temporary Employment Agency	04/05/2017	42682150 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1668.40
Environment & Transport Non-Envi Environment & Transport Non-Envi		Building Control (Non GF) Building Control (Non GF)	ENN1 ENN1	Building Control Competition Building Control Competition	ENN10 ENN10	Salaries & Wages Supplies & Services	Temporary Employment Agency Equipment Repairs & Maintena	/ 13/05/2017 n 02/05/2017	42688623 Revenue - General Fund 42686396 Revenue - General Fund	Hays Specialist Recruitment Ltd Siemens Financial Services Ltd	17213 16624	3287.41 623.70
Environment & Transport Non-Envi Environment & Transport Non-Envi		Building Control (Non GF) On-Street Parking	ENN1 ENN2	Building Control Competition On-Street Parking	ENN10 ENN20	Supplies & Services Supplies & Services	Membership Subscriptions Computer Maintenance	15/05/2017 18/04/2017	42692527 Revenue - General Fund 42682590 Revenue - General Fund	District Surveyors Association Ltd T/A LABC Spur Information Solutions Ltd	9357 23376	3243.08 1350.00
Environment & Transport Non-Envi	ek CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Credit Facilities / Bank Charges	21/04/2017	42679778 Revenue - General Fund	Parkeon Ltd	12704	2390.00
Environment & Transport Non-Envi Environment & Transport Non-Envi		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Credit Facilities / Bank Charges Credit Facilities / Bank Charges	31/05/2017	42684381 Revenue - General Fund 42694837 Revenue - General Fund	Parkeon Ltd Parkeon Ltd	12704 12704	2689.84 2540.24
Environment & Transport Non-Envi Environment & Transport Non-Envi		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	DVLA Link Equipment - Other	30/06/2017	42706208 Revenue - General Fund 42679846 Revenue - General Fund	Data Interchange Plc (Dinet) Glory Global Solutions (International) Ltd	5989 48978	1107.00 6495.00
Environment & Transport Non-Env	ek CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Equipment Repairs & Maintena	n 09/06/2017	42701691 Revenue - General Fund	F J Payne & Son Ltd	12895	2462.50
Environment & Transport Non-Envi Environment & Transport Non-Envi		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Equipment Repairs & Maintena Licences and Royalties	n 21/06/2017 13/06/2017	42705545 Revenue - General Fund 42703124 Revenue - General Fund	Parkeon Ltd 2CL Communications Ltd	12704 16802	1365.00 2165.10
Environment & Transport Non-Environment & Transport Non-Env		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Licences and Royalties Services - Other	28/06/2017 01/06/2017	42703133 Revenue - General Fund 42694843 Revenue - General Fund	2CL Communications Ltd Bournemouth White Lining Ltd	16802 18853	-1804.25 562.32
Environment & Transport Non-Envi Environment & Transport Non-Envi		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Services - Other Services - Other	01/06/2017 03/05/2017	42694844 Revenue - General Fund 42686706 Revenue - General Fund	Bournemouth White Lining Ltd Bournemouth White Lining Ltd	18853 18853	1556.90 854.74
Environment & Transport Non-Env	ek CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	04/04/2017	42677353 Revenue - General Fund	Stephen G Shergold	6088	808.56
Environment & Transport Non-Env Environment & Transport Non-Env		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Services - Other Services - Other	13/06/2017	42698738 Revenue - General Fund 42698739 Revenue - General Fund	Bournemouth White Lining Ltd Bournemouth White Lining Ltd	18853 18853	1232.08 712.52
Environment & Transport Non-Environment & Transport Non-Env		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Services - Other Services - Other	21/04/2017 22/05/2017	42683323 Revenue - General Fund 42693187 Revenue - General Fund	Bournemouth White Lining Ltd Stephen G Shergold	18853 6088	1510.68 685.44
Environment & Transport Non-Env	ek CCTEN	On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20	Supplies & Services	Services - Other SI Dem Licence	28/06/2017	42705954 Revenue - General Fund 42695058 Revenue - General Fund	Bournemouth White Lining Ltd	18853	719.10
Environment & Transport Non-Envi Environment & Transport Non-Envi		On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	SI Dem Licence Traffic Enforcement Court	31/05/2017 22/04/2017	42695058 Revenue - General Fund 42677236 Revenue - General Fund	Spur Information Solutions Ltd Traffic Enforcement Centre	23376 18242	7402.22 24000.00
Environment & Transport Non-Envi Environment & Transport Non-Envi		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Traffic Enforcement Court Uniforms, Clothing and Protecti	28/06/2017 w 23/06/2017	42705704 Revenue - General Fund 42704298 Revenue - General Fund	Traffic Enforcement Centre Ketic Clothing	18242 39265	24000.00 883.80
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	03/05/2017	1277602 Revenue - General Fund 1277603 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	03/05/2017 03/05/2017	1277604 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851 28851	1000.00 1000.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	03/05/2017	1277605 Revenue - General Fund 1277606 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851 28851	1000.00 1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	03/05/2017	1277607 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	03/05/2017 03/05/2017	1277608 Revenue - General Fund 1277609 Revenue - General Fund	Trash UK Ltd Trash UK Ltd	43790 43790	700.00 700.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	03/05/2017	1277610 Revenue - General Fund 1277611 Revenue - General Fund	Gullivers Truck Hire Ltd Gullivers Truck Hire Ltd	294 294	870.00 870.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	03/05/2017	1277612 Revenue - General Fund	Gullivers Truck Hire Ltd	294	870.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	03/05/2017	1277616 Revenue - General Fund 1277624 Revenue - General Fund	Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	16053 16053	1044.20 552.16
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	05/04/2017 05/04/2017	1277289 Revenue - General Fund 1277290 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851 28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	05/04/2017	1277291 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1100.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	05/04/2017	1277292 Revenue - General Fund 1277293 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851 28851	1000.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	05/04/2017	1277294 Revenue - General Fund 1277295 Revenue - General Fund	Trash UK Ltd Gullivers Truck Hire Ltd	43790 294	700.00 870.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	07/06/2017	1278166 Revenue - General Fund	Trash UK Ltd	43790	700.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	07/06/2017 07/06/2017	1278167 Revenue - General Fund 1278168 Revenue - General Fund	Gullivers Truck Hire Ltd Gullivers Truck Hire Ltd	294 294	870.00 875.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	07/06/2017	1278182 Revenue - General Fund 1278183 Revenue - General Fund	Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	16053 16053	634.98 634.98
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	07/06/2017	1278192 Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental	9711	591.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	10/05/2017	1277749 Revenue - General Fund 1277750 Revenue - General Fund	Trash UK Ltd Gullivers Truck Hire Ltd	43790 294	700.00 870.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	10/05/2017	1277753 Revenue - General Fund 1277392 Revenue - General Fund	Hertz Uk Ltd Trash UK Ltd	46092 43790	869.67 700.00
Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire	12/04/2017	1277393 Revenue - General Fund 1277394 Revenue - General Fund	Gullvers Truck Hire Ltd Gullvers Truck Hire Ltd	294 294	870.00 870.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	12/04/2017	1277398 Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental	9711	786.85
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	14/06/2017	1278304 Revenue - General Fund 1278305 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851 28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	14/06/2017	1278306 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	14/06/2017 14/06/2017	1278307 Revenue - General Fund 1278308 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851 28851	1000.00 1300.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	14/06/2017	1278309 Revenue - General Fund 1278310 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851 28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	14/06/2017	1278311 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	14/06/2017	1278312 Revenue - General Fund 1278313 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Trash UK Ltd	28851 43790	1000.00 700.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	14/06/2017	1278314 Revenue - General Fund 1277858 Revenue - General Fund	Gullivers Truck Hire Ltd	294 28851	870.00 1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	17/05/2017	1277859 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	17/05/2017 17/05/2017	1277860 Revenue - General Fund 1277861 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851 28851	500.00 1000.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	17/05/2017 17/05/2017	1277862 Revenue - General Fund 1277863 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851 28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	17/05/2017	1277864 Revenue - General Fund	SHB Hire Ltd	27177	631.34
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	17/05/2017 19/04/2017	1277865 Revenue - General Fund 1277502 Revenue - General Fund	Trash UK Ltd Trash UK Ltd	43790 43790	700.00 700.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	19/04/2017	1277503 Revenue - General Fund 1277508 Revenue - General Fund	Gullivers Truck Hire Ltd Scot Group Ltd T/A Thrifty Car Rental	294 9711	870.00 553.77
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs	Contract Hire Contract Hire	19/04/2017 21/06/2017	1277510 Revenue - General Fund 1278430 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053 28851	2620.82 1000.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs Transportation Costs	Contract Hire	21/06/2017	1278431 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851	1000.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	21/06/2017 21/06/2017	1278432 Revenue - General Fund 1278433 Revenue - General Fund	Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28851 28851	1000.00
Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	21/06/2017 21/06/2017	1278434 Revenue - General Fund 1278438 Revenue - General Fund	Gullivers Truck Hire Ltd Hentz Uk Ltd	294 46092	870.00 1429.03
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	24/05/2017	1278027 Revenue - General Fund	Trash UK Ltd	43790	700.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	24/05/2017 24/05/2017	1278028 Revenue - General Fund 1278037 Revenue - General Fund	Gullivers Truck Hire Ltd Scot Group Ltd T/A Thrifty Car Rental	294 9711	870.00 683.48
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	28/06/2017 28/06/2017	1278524 Revenue - General Fund 1278525 Revenue - General Fund	Trash UK Ltd Gullivers Truck Hire Ltd	43790 294	700.00 870.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Contract Hire	28/06/2017	1278526 Revenue - General Fund	Gullivers Truck Hire Ltd	294	870.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Contract Hire Contract Hire	28/06/2017 31/05/2017	1278527 Revenue - General Fund 1278121 Revenue - General Fund	Gullivers Truck Hire Ltd Trash UK Ltd	294 43790	875.00 700.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges Fleet Fuel Store	TT440 TT480	Transportation Costs Transportation Costs	Contract Hire Vehicle Fuel	31/05/2017 01/06/2017	1278123 Revenue - General Fund 42695321 Revenue - General Fund	Gullivers Truck Hire Ltd WP Group	294 8835	870.00 32652.91
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Fuel Store	TT480 TT480	Transportation Costs Transportation Costs	Vehicle Fuel Vehicle Fuel	06/06/2017 10/05/2017	42698972 Revenue - General Fund 42680055 Revenue - General Fund	WP Group WP Group	8835 8835	682.04 2139.68
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	18/05/2017	42692056 Revenue - General Fund	WP Group	8835	33127.20
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Fuel Store	TT480 TT480	Transportation Costs Transportation Costs	Vehicle Fuel Vehicle Fuel	20/04/2017 20/06/2017	42683307 Revenue - General Fund 42703148 Revenue - General Fund	WP Group WP Group	8835 8835	33987.60 32824.80
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Mgmt & Admin Overhead A/c	TT480 TT200	Transportation Costs Salaries & Wages	Vehicle Fuel External Agency Staff Costs	26/04/2017 15/05/2017	42684705 Revenue - General Fund 42688633 Revenue - General Fund	WP Group Hays Specialist Recruitment Ltd	8835 17213	680.68 773.57
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Supplies & Services	Computer Maintenance	27/05/2017	42696664 Revenue - General Fund	Civica UK Ltd	13490	9048.44
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Mgmt & Admin Overhead A/c Fleet Workshops Overhead A/c	TT200 TT210	Supplies & Services Supplies & Services		09/06/2017 n 24/06/2017	42698401 Revenue - General Fund 42706889 Revenue - General Fund	Fumex Ltd	6969 47966	757.36 554.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	03/05/2017 03/05/2017	1277656 Revenue - General Fund 1277657 Revenue - General Fund	Heil Europe Ltd Heil Europe Ltd	31411 31411	751.00 750.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	03/05/2017	1277671 Revenue - General Fund 1277688 Revenue - General Fund	Adams Morey Adams Morey	28507 28507	1092.83 653.77
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	03/05/2017	1277692 Revenue - General Fund	DEL Equipment (UK) Ltd	29048	924.02
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	03/05/2017 03/05/2017	1277699 Revenue - General Fund 1277721 Revenue - General Fund	Pentagon Ltd (Fareham) ATS Euromaster Ltd	27050 48651	702.80 515.94
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	03/05/2017	1277724 Revenue - General Fund 1277319 Revenue - General Fund	ATS Euromaster Ltd Heil Europe Ltd	48651 31411	524.00 751.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	05/04/2017	1277326 Revenue - General Fund	Picador Plc	6743	1399.73
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	05/04/2017 05/04/2017	1277346 Revenue - General Fund 1277347 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	18654 18654	526.00 1368.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	05/04/2017 05/04/2017	1277365 Revenue - General Fund 1277378 Revenue - General Fund	ATS Euromaster Ltd T H White Ltd	48651 23313	762.20 608.69
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials Materials	05/04/2017	1277395 Revenue - General Fund 1277395 Revenue - General Fund	Commercial Components Ltd	16660	-633.34
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials	07/04/2017 07/06/2017	1278202 Revenue - General Fund	Terberg Matec UK Ltd Hell Europe Ltd	4217 31411	769.39 749.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	07/06/2017 07/06/2017	1278203 Revenue - General Fund 1278237 Revenue - General Fund	Heil Europe Ltd New Forest Farm Machinery Ltd	31411 6011	751.50 1420.90
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services	Materials	07/06/2017 07/06/2017	1278237 Revenue - General Fund 1278239 Revenue - General Fund	New Forest Farm Machinery Ltd New Forest Farm Machinery Ltd	6011	1420.90 1420.90
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials Materials	07/06/2017	1278240 Revenue - General Fund	New Forest Farm Machinery Ltd	6011 6011	1682.70
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	07/06/2017 07/06/2017	1278258 Revenue - General Fund 1278259 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	18654 18654	510.00 1725.83
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials Materials	07/06/2017 07/06/2017	1278260 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654 18654	1610.74 1161.15
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials	07/06/2017	1278261 Revenue - General Fund 1278262 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	18654	611.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	07/06/2017 07/06/2017	1278263 Revenue - General Fund 1278289 Revenue - General Fund	Stricklands Motor Body Repairs Ltd WNV Systems Ltd	18654 45051	3272.00 4147.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	09/05/2017	1277743 Revenue - General Fund 1277744 Revenue - General Fund	Mac Signs UK Ltd Mac Signs UK Ltd	3082 3082	980.00 980.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials Materials	09/05/2017	1277745 Revenue - General Fund	Mac Signs UK Ltd	3082	980.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	09/05/2017 09/05/2017	1277746 Revenue - General Fund 1277747 Revenue - General Fund	Mac Signs UK Ltd Mac Signs UK Ltd	3082 3082	980.00 980.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	09/06/2017 10/05/2017	1278302 Revenue - General Fund 1277793 Revenue - General Fund	Enevo UK Ltd Adams Morey	55798 28507	5000.00 880.06
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	10/05/2017	1277807 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	680.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	10/05/2017	1277822 Revenue - General Fund 1277829 Revenue - General Fund	ATS Euromaster Ltd ATS Euromaster Ltd	48651 48651	864.40 1030.57
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	10/05/2017	1277835 Revenue - General Fund 1277838 Revenue - General Fund	Aebi Schmidt UK Ltd Site Safety Ltd	20255 52833	28000.00 516.40
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	TT210 TT210 TT210	Supplies & Services Supplies & Services Supplies & Services	Materials	12/04/2017 12/04/2017	1277422 Revenue - General Fund	Carters of Swarwick Ltd Carters of Swarwick Ltd	15220	2438.00 1038.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	12/04/2017 12/04/2017	1277424 Revenue - General Fund 1277429 Revenue - General Fund	Carters of Swarwick Ltd Autocraft Equipment Ltd	15220 52016	1038.00 1385.00

Environment Trading Areas				Firet Workshops Overhead A/c		Supplies & Services			1277462 Revenue - General Fund			
Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services	Materials Materials	12/04/2017 12/04/2017	1277476 Revenue - General Fund	ATS Euromaster Ltd Exol Lubricants Ltd	48651 51560	779.54 3428.70
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/04/2017	1277480 Revenue - General Fund	Site Safety Ltd	52833	1395.70
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/04/2017	1277482 Revenue - General Fund	Site Safety Ltd	52833	1085.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/04/2017	1277483 Revenue - General Fund	Cameron Forecourt Limited	13758	1796.00
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/05/2017	1277854 Revenue - General Fund	John Bailey Garage Equipment	37833	558.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/06/2017	1278375 Revenue - General Fund	SMI Group	53204	507.42
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/06/2017	1278408 Revenue - General Fund	Terberg Matec UK Ltd	4217	939.22
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/06/2017	1278412 Revenue - General Fund	Dennis Eagle	6249	731.49
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	17/05/2017	1277939 Revenue - General Fund	Pac a Puncture Ltd	48243	992.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	17/05/2017	1277951 Revenue - General Fund	PPK Services Ltd	29069	998.50
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	17/05/2017	1277953 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	971.18
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	17/05/2017	1277954 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	517.77
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	17/05/2017	1277956 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	859.91
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	17/05/2017	1278011 Revenue - General Fund	Terberg Matec UK Ltd	4217	588.67
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	17/05/2017	1278012 Revenue - General Fund	Terberg Matec UK Ltd	4217	507.06
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	17/05/2017	1278026 Revenue - General Fund	Heil Europe Ltd	31411	754.00
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/04/2017	1277521 Revenue - General Fund	Heil Europe Ltd	31411	1493.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/04/2017	1277528 Revenue - General Fund	Sibley Material Movements Ltd	27055	769.00
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/04/2017	1277561 Revenue - General Fund	SMI Group	53204	1047.79
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/04/2017	1277569 Revenue - General Fund	ATS Euromaster Ltd	48651	715.94
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	21/06/2017	1278481 Revenue - General Fund	Municipal Vehicle Inspection Services Ltd	24970	1045.00
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	21/06/2017 21/06/2017	1278485 Revenue - General Fund 1278486 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	18654 18654	802.45 700.42
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	21/06/2017	1278487 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	669.80
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	21/06/2017	1278488 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1042.48
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	21/06/2017	1278489 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1248.85
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	21/06/2017	1278493 Revenue - General Fund	SMI Group	53204	1154.28
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	21/06/2017 23/06/2017	1278512 Revenue - General Fund 1278521 Revenue - General Fund	WNV Systems Ltd Oursoles Limited	45051 55861	2160.00 1383.76
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/06/2017	1278522 Revenue - General Fund	Forest Traffic Services Ltd	4064	547.40
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/06/2017	1278523 Revenue - General Fund	Oursoles Limited	55861	511.33
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/05/2017	1278074 Revenue - General Fund	SMI Group	53204	2392.30
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/05/2017	1278102 Revenue - General Fund	Dennis Eagle	6249	1104.57
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/06/2017	1278590 Revenue - General Fund	Pentagon Ltd (Fareham)	27050	884.58
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/06/2017	1278613 Revenue - General Fund	WNV Systems Ltd	45051	4567.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	31/05/2017	1278147 Revenue - General Fund	Carters of Swarwick Ltd	15220	519.00
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	31/05/2017	1278149 Revenue - General Fund	Carters of Swarwick Ltd	15220	519.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	31/05/2017	1278150 Revenue - General Fund	Carters of Swarwick Ltd	15220	538.00
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	31/05/2017	1278151 Revenue - General Fund	Carters of Swarwick Ltd	15220	900.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	31/05/2017	1278153 Revenue - General Fund	Carters of Swanwick Ltd	15220	625.00
Environment Trading Areas		Landscape Trading Area	ETA60	Landscape Trading	QU800	Salaries & Wages	External Agency Staff Costs	12/05/2017	42688066 Revenue - General Fund	Berry Recruitment Ltd	47786	1758.68
Environment Trading Areas Environment Trading Areas	CCTET	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	QU800 QU800	Supplies & Services Supplies & Services	Materials - Work order use Materials - Work order use	01/06/2017	42697275 Revenue - General Fund 42675806 Revenue - General Fund	G Long T/A Long & Dibden MPS Facility Services Ltd T/A Shawvers	17190 11636	2494.80 900.00
Environment Trading Areas Environment Trading Areas	CCTET	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	QU800 QU800	Supplies & Services Supplies & Services	Materials - Work order use Materials - Work order use	10/04/2017	42675809 Revenue - General Fund 42703348 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers Instarmac Group Plc	11636 31562	900.00 749.28
Environment Trading Areas Environment Trading Areas	CCTET	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	QU800 QU800	Supplies & Services Supplies & Services	Materials - Work order use Materials - Work order use	19/04/2017	42675807 Revenue - General Fund 42675808 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers MPS Facility Services Ltd T/A Shawyers	11636	900.00
Environment Trading Areas Environment Trading Areas	CCTET	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Open Spaces - Misc. Green	QU800 QU820	Supplies & Services Supplies & Services	Sub Contractors - Work order use Materials - Work order use		42682593 Revenue - General Fund 42674451 Revenue - General Fund	Pro Drainage Ltd WeeTree Wholesale Nurseries	55240 20332	6595.00 737.24
Environment Trading Areas Finance Portfolio	CCTET	Landscape Trading Area Accounts Payable & Accounts Receiva	ETA60	Open Spaces - Misc. Green Accounts Payable & Client Monies	QU820 QF270	Supplies & Services Salaries & Wages	Materials - Work order use External Agency Staff Costs	12/05/2017	42691157 Revenue - General Fund 42676782 Revenue - General Fund	Avon Material Supplies Ltd Hays Specialist Recruitment Ltd	51361 17213	3332.00 503.35
Finance Portfolio	RES RES	Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2017 06/06/2017	42697957 Revenue - General Fund 42697971 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	537.75 560.30
Finance Portfolio Finance Portfolio	RES	Accounts Payable & Accounts Receiva Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies Accounts Payable & Client Monies	QF270 QF270	Salaries & Wages Salaries & Wages	External Agency Staff Costs	09/05/2017	42688546 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	529.69
Finance Portfolio	RES	Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	09/05/2017	42688591 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1905.02
Finance Portfolio	RES	Accounts Payable & Accounts Receiva		Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	13/05/2017	42688696 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	507.78
Finance Portfolio	RES	Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	15/06/2017	42702024 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1588.18
Finance Portfolio	RES	Accounts Payable & Accounts Receiva		Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	19/04/2017	42682158 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	505.30
Finance Portfolio Finance Portfolio	RES RES	Accounts Payable & Accounts Receiva Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies Accounts Payable & Client Monies	QF270 QF270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/05/2017 20/05/2017	42694183 Revenue - General Fund 42694258 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	560.30 537.75
Finance Portfolio Finance Portfolio	RES RES	Accounts Payable & Accounts Receiva Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies Accounts Payable & Client Monies	QF270 QF270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/06/2017 21/06/2017	42704178 Revenue - General Fund 42704481 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	560.30 516.24
Finance Portfolio	RES	Accounts Payable & Accounts Receiva		Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	24/05/2017	42694399 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	873.68
Finance Portfolio	RES	Accounts Payable & Accounts Receiva		Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	25/04/2017	42684235 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	509.07
Finance Portfolio	RES	Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	27/06/2017	42705760 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	537.75
Finance Portfolio	RES	Accounts Payable & Accounts Receiva		Accounts Payable & Client Monies	QF270	Supplies & Services	Services - Other	10/05/2017	42686932 Revenue - General Fund	Meridian Cost Benefit Ltd	54362	2204.89
Finance Portfolio Finance Portfolio	RES RES	Accounts Payable & Accounts Receiva Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies Accounts Receivable & Debt Managemen	QF270	Supplies & Services Other Direct Costs	Services - Other Transfers	12/04/2017	42679171 Revenue - General Fund 42679724 Revenue - General Fund	Meridian Cost Benefit Ltd Aon Ltd	54362 9737	4853.22 10803.44
Finance Portfolio	RES RES	Accounts Payable & Accounts Receiva Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Managemer Accounts Receivable & Debt Managemer Accounts Receivable & Debt Managemer	r QF280	Salaries & Wages Salaries & Wages	External Agency Staff Costs	27/04/2017 27/04/2017 27/04/2017	42660582 Revenue - General Fund 42684370 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	760.41 1613.64
Finance Portfolio Finance Portfolio	RES	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Managemen	r QF280	Supplies & Services	External Agency Staff Costs Services - Other	27/04/2017	42679200 Revenue - General Fund	CIPFA Education and Training Centre	51659	1500.00
Finance Portfolio	RES	Business Support	BS01	Business Support	B\$500	Salaries & Wages	External Agency Staff Costs	03/05/2017	42686255 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1546.99
Finance Portfolio	RES	Business Support	BS01	Business Support	B\$500	Salaries & Wages	External Agency Staff Costs	04/05/2017	42679681 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1035.62
Finance Portfolio	RES	Business Support	BS01	Business Support	B\$500	Salaries & Wages	External Agency Staff Costs	07/04/2017	42679071 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1909.90
Finance Portfolio	RES	Business Support	BS01	Business Support	B\$500	Salaries & Wages	External Agency Staff Costs	09/05/2017	42688581 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	768.74
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	13/05/2017	42688631 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	768.74
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	13/06/2017	42701807 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	768.74
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	25/04/2017	42684192 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	693.60
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	25/04/2017	42684206 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1283.34
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency		42697972 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2235.91
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency		42701748 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2198.81
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	y 13/06/2017	42701752 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	853.57
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency		42694184 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	827.72
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	y 20/06/2017	42701980 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	748.97
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency		42704179 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1754.28
Finance Portfolio	RES RES	Business Support	BS01 BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	y 23/06/2017	42705660 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	819.66 847.01
Finance Portfolio Finance Portfolio	RES	Business Support Business Support	BS01	Business Support Business Support	BS500 BS500	Supplies & Services Supplies & Services	Stationery Stationery	03/05/2017 10/06/2017	42696527 Revenue - General Fund 42698379 Revenue - General Fund	Lyreco UK Ltd Lyreco UK Ltd	6969 6969	1066.50
Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	05/04/2017	42678088 Revenue - General Fund	Capita Education Resourcing	33993	166687.58
Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	05/04/2017	42678088 Revenue - General Fund	Capita Education Resourcing	33993	41261.57
Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	06/04/2017	42678089 Revenue - General Fund	Capita Education Resourcing	33993	272210.89
Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	12/04/2017	42679834 Revenue - General Fund	Capita Business Services Ltd	38433	166687.58
Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	12/04/2017	42679837 Revenue - General Fund	Capita Business Services Ltd	38433	41261.57
Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	14/06/2017	42702466 Revenue - General Fund	Capita Business Services Ltd	38433	281327.63
Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	16/05/2017	42688370 Revenue - General Fund	Capita Business Services Ltd	38433	166687.58
Finance Portfolio		Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	16/05/2017	42688374 Revenue - General Fund	Capita Business Services Ltd	38433	41261.57
Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	19/06/2017	42702465 Revenue - General Fund	Capita Business Services Ltd	38433	102464.38
Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	20/06/2017	42702432 Revenue - General Fund	Capita Business Services Ltd	38433	173293.57
Finance Portfolio Finance Portfolio	RES RES	Capita - Fixed Charges Capita - Fixed Charges	RESCA	Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	26/04/2017	25410 Revenue - General Fund 25413 Revenue - General Fund	Capita Education Resourcing Capita Education Resourcing	33993 33993	-166687.58 -41261.57
Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	26/04/2017	25414 Revenue - General Fund	Capita Education Resourcing Capita Business Services Ltd	33993	-272210.89
Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	26/05/2017	42688375 Revenue - General Fund		38433	273727.19
Finance Portfolio Finance Portfolio	RES RES	Capita - Fixed Charges Capita - Fixed Charges Capita Partnership Services	RESCA	Capita - Fixed Charges Capita - Fixed Charges Capita Partnership Services	RESCA RN105	Supplies & Services Supplies & Services Supplies & Services	Payments to Capita	28/04/2017 25/05/2017	42679838 Revenue - General Fund 42679839 Revenue - General Fund	Capita Business Services Ltd Chartered Institute Of Procurement And Supply	38433 9514	272210.89
Finance Portfolio	RES	Capita Partnership Services Capita Partnership Services Capita Partnership Services	PN PN	Capita Partnership Services	RN105	Supplies & Services	Contract Management Fee Other Expenses	23/06/2017	42696180 Revenue - General Fund	Hampshire County Council Pension Fund	42543	39690.00
Finance Portfolio Finance Portfolio	RES	Capita Partnership Services	PN PN	Capita Partnership Services Capita Partnership Services	RN105 RN105	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	02/06/2017 03/05/2017	42696489 Revenue - General Fund 42680298 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	64598.73 160388.72
Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	03/05/2017	42682387 Revenue - General Fund	Capita Business Services Ltd	38433	117262.67
Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	12/04/2017	42678083 Revenue - General Fund	Capita Business Services Ltd	38433	228014.48
Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	16/05/2017	42688369 Revenue - General Fund	Capita Business Services Ltd	38433	228014.48
Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	16/05/2017	42692604 Revenue - General Fund	Capita Business Services Ltd	38433	160388.72
Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	19/06/2017	42702441 Revenue - General Fund	Capita Business Services Ltd	38433	148879.10
Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	19/06/2017	42702463 Revenue - General Fund	Capita Business Services Ltd	38433	231769.04
Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	23/06/2017	42705978 Revenue - General Fund	Capita Business Services Ltd	38433	63893.80
Finance Portfolio	RES	Corporate Management	CS02	Corporate Management	PL170	Supplies & Services	External Audit	26/05/2017	42691453 Revenue - General Fund	Ernst & Young LLP	19711	40430.00
Finance Portfolio	RES	Corporate Management	CS02	Corporate Management	PL170	Supplies & Services	Services - Other	05/04/2017	42678216 Revenue - General Fund	Client Money Service	20992	1335.00
Finance Portfolio	RES	Customer Services	CE	Customer Services	RC100	Supplies & Services	Postages	03/05/2017	42685425 Revenue - General Fund	Royal Mail Group Ltd	16281	3413.20
Finance Portfolio Finance Portfolio	RES RES	Customer Services Customer Services	CE	Customer Services Customer Services	RC100 RC100	Supplies & Services Supplies & Services	Postages Postages	05/04/2017 05/06/2017	42675330 Revenue - General Fund 42698265 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	16281 16281	5094.09 4276.88
Finance Portfolio Finance Portfolio	RES	Customer Services Customer Services	CE	Customer Services Customer Services	RC100 RC100	Supplies & Services Supplies & Services	Postages Postages	07/04/2017 09/06/2017	42678232 Revenue - General Fund 42699491 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	16281 16281	6858.71 5389.49
Finance Portfolio Finance Portfolio	RES	Customer Services Customer Services	CE	Customer Services Customer Services	RC100 RC100	Supplies & Services Supplies & Services	Postages Postages	10/05/2017 12/05/2017	42688127 Revenue - General Fund 42691552 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	16281 16281	4531.82 58318.35
Finance Portfolio	RES	Customer Services	CE	Customer Services	RC100	Supplies & Services	Postages	17/06/2017	42703794 Revenue - General Fund	Royal Mail Group Ltd	16281	4504.11
Finance Portfolio	RES	Customer Services		Customer Services	RC100	Supplies & Services	Postages	21/04/2017	42683662 Revenue - General Fund	Royal Mail Group Ltd	16281	4130.14
Finance Portfolio	RES	Customer Services	CE	Customer Services	RC100	Supplies & Services	Postages	22/06/2017	42705994 Revenue - General Fund	Royal Mail Group Ltd	16281	5683.05
Finance Portfolio	RES	Customer Services	CE	Customer Services	RC100	Supplies & Services	Postages	23/05/2017	42693920 Revenue - General Fund	Royal Mail Group Ltd	16281	7642.94
Finance Portfolio Finance Portfolio	RES RES	Customer Services Customer Services	CE	Customer Services Customer Services	RC100 RC100	Supplies & Services Supplies & Services	Postages Postages	25/05/2017 28/04/2017	42695705 Revenue - General Fund 42684346 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	16281 16281	7060.51 7760.65
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Audit and Risk Management Audit and Risk Management	DF250 DF250	Other Direct Costs Other Direct Costs	Imprest A/C Payments Imprest A/C Payments	12/05/2017 23/05/2017	42692070 Revenue - General Fund 42693268 Revenue - General Fund	Zurich Municipal Dolmans Solicitors - Imprest only	13066 40843	120000.00 50000.00
Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB	Audit and Risk Management Audit and Risk Management	DF250 DF250	Other Direct Costs Other Direct Costs	Imprest A/C Payments Uninsured Losses	28/06/2017	42707619 Revenue - General Fund 42699507 Revenue - General Fund	Dolmans Solicitors - Imprest only Cunningham Lindsey UK	40843 24276	50000.00
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	Computer Software & Licenses		42695967 Revenue - General Fund	Portsmouth City Council	34106	5306.78
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums		42694049 Revenue - General Fund	Zurich Insurance Company	15648	28571.69
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation	DFLAB	Audit and Risk Management Audit and Risk Management Audit and Risk Management	DF250 DF250	Supplies & Services	General Insurance Premiums General Insurance Premiums	01/06/2017 04/04/2017	42694051 Revenue - General Fund 42674212 Revenue - General Fund	Zurich Insurance Company T & R Direct Insurance Services	15648	5707.60 2965.89
Finance Portfolio Finance Portfolio	RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Audit and Risk Management	DF250	Supplies & Services Supplies & Services	General Insurance Premiums	06/06/2017	42694047 Revenue - General Fund	Zurich Insurance Company	15648	77789.76
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	08/05/2017	42687697 Revenue - General Fund	Zurich Insurance Company	15648	757764.52
	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	08/05/2017	42687698 Revenue - General Fund	Zurich Insurance Company	15648	62806.96
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	12/05/2017	42688551 Revenue - General Fund	JLT Specialty Ltd	49985	167480.37
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	12/05/2017	42688552 Revenue - General Fund	JLT Specialty Ltd	49985	3357.51
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	19/05/2017	42691025 Revenue - General Fund	Zurich Insurance Company	15648	6389.90
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	22/05/2017	42691026 Revenue - General Fund	Zurich Insurance Company	15648	35200.00
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	23/05/2017	42693007 Revenue - General Fund	Zurich Insurance Company	15648	66760.00
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	24/05/2017	42691522 Revenue - General Fund	JLT Specialty Ltd	49985	5643.00
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	27/06/2017	42703572 Revenue - General Fund	Zurich Insurance Company	15648	4875.07
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	31/05/2017	42695965 Revenue - General Fund	Gallagher Bassett International Ltd	51728	1632.00
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Other Employee Costs	Employee - Other Expenditure	25/05/2017	42695353 Revenue - General Fund	CIPFA Education and Training Centre	51659	1747.93
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Other Employee Costs	Employee - Other Expenditure	26/05/2017	42695354 Revenue - General Fund	CIPFA Education and Training Centre	51659	1747.93
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Service Finance Service	DF200 DF200	Other Employee Costs Other Employee Costs	Employee - Other Expenditure Training - General	26/05/2017 11/04/2017	42695355 Revenue - General Fund 42663748 Revenue - General Fund	CIPFA Education and Training Centre Highpoint Implementation and Training Services Limite:	51659 55363	1747.93 1747.93 1065.87
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation	DFLAB DFLAB	Finance Service Finance Service	DF200 DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/06/2017	42696380 Revenue - General Fund 42676687 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	803.20 925.00
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Service Finance Service	DF200 DF200	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	03/04/2017 05/06/2017	426767643 Revenue - General Fund 42697766 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	646.02 552.20
Finance Portfolio Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Service Finance Service Finance Service	DF200 DF200 DF200	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs	06/06/2017 06/06/2017 12/04/2017	42697766 Revenue - General Fund 42697887 Revenue - General Fund 42659205 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	552.20 657.40 7201.94
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/04/2017	42659206 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	8950.29
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	12/04/2017	42659209 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4890.83
Finance Portfolio		Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	12/04/2017	42659214 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	19723.07
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation	DFLAB DFLAB	Finance Service	DF200 DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/04/2017 12/04/2017	42659217 Revenue - General Fund 42659220 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3433.53 2692.00
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	12/04/2017	42660649 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4837.82
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	12/04/2017	42679240 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-19723.07
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	12/04/2017	42679241 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-3433.53
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	12/04/2017	42679242 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-2692.00
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	12/04/2017	42679243 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-4890.83
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	12/04/2017	42679244 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-4837.82
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Service Finance Service	DF200 DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/04/2017	42679245 Revenue - General Fund 42679246 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	-7201.94 -8950.29
Finance Portfolio Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Service Finance Service Finance Service	DF200 DF200	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	12/04/2017 16/06/2017 16/06/2017	42701969 Revenue - General Fund 42701973 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	4632.33 803.20
Finance Portfolio Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Service Finance Service Finance Service	DF200 DF200 DF200	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	16/06/2017 16/06/2017 16/06/2017	42701973 Revenue - General Fund 42701981 Revenue - General Fund 42701998 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	803.20 521.53 861.30
Finance Portfolio Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Service Finance Service Finance Service	DF200 DF200 DF200	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	16/06/2017 19/04/2017 19/04/2017	42701998 Revenue - General Fund 42682123 Revenue - General Fund 42682130 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	928.70 648.63
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs	23/06/2017	42704592 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	552.20

Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB		DF200 DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/06/2017 25/05/2017	42704601 Revenue - General Fund 42688585 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	648.63 5028.94
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB		DF200 DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/05/2017 25/05/2017	42688639 Revenue - General Fund 42688641 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1691.69 857.10
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	25/05/2017	42688685 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1940.64
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation	DFLAB		DF200 DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/05/2017 25/05/2017	42688689 Revenue - General Fund 42692470 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1681.72 1681.70
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	25/05/2017	42694433 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	928.70
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB		DF200 DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/04/2017 27/04/2017	42684232 Revenue - General Fund 42684237 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	928.70 648.62
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB		DF200 DF200	Supplies & Services Supplies & Services	Consultancy (professional exper Membership Subscriptions	r 17/05/2017 13/06/2017	42693423 Revenue - General Fund 42696696 Revenue - General Fund	Integra Associates Ltd CIPFA Business Ltd	51789 38800	1800.00 5890.00
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Supplies & Services	Membership Subscriptions	20/04/2017	42683053 Revenue - General Fund	CIPFA	48173	3870.00
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB		DF200 DF200	Supplies & Services Supplies & Services	Security Costs Services - Other	13/04/2017 08/06/2017	42678913 Revenue - General Fund 42699593 Revenue - General Fund	Keyline Chartered Security Ltd Dun & Bradstreet Limited	50865 18086	1998.50
Finance Portfolio	RES	Finance & Commercialisation Finance & Commercialisation	DFLAB	Programme Delivery Office	DC510	Salaries & Wages	External Agency Staff Costs	08/04/2017	42678130 Revenue - General Fund 42698674 Revenue - General Fund	Reality Project Management Ltd	54472	11500.00
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB		DC510 DC510	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/06/2017 20/06/2017	42698674 Revenue - General Fund 42698675 Revenue - General Fund	Southern Health NHS Foundation Trust Southern Health NHS Foundation Trust	15511 15511	769.20 8765.00
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB		DC510 DC510	Salaries & Wages Supplies & Services	External Agency Staff Costs	20/06/2017	42698676 Revenue - General Fund	Southern Health NHS Foundation Trust QA Ltd	15511 55546	8765.00 -25990.50
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Programme Delivery Office	DC510 DC510	Supplies & Services Supplies & Services	Other Expenses Other Expenses	11/05/2017	42679983 Revenue - General Fund 42679982 Revenue - General Fund	QA Ltd	55546	-25990.50 26885.50
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation IT Services	DFLAB	Programme Delivery Office	DC510 RI103	Supplies & Services Supplies & Services	Other Expenses	11/05/2017 01/04/2017	42682045 Revenue - General Fund 42675760 Revenue - General Fund	QA Ltd Konica Minolta Business Solutions (UK)Ltd	55546 33093	25990.50 20621.02
Finance Portfolio	RES	IT Services	IT IT	IT Services	RI105	Other Direct Costs	Photocopying Purchased Services	30/06/2017	42708328 Revenue - General Fund	Legal Escrow & Arbitration Services Ltd	27448	520.00
Finance Portfolio Finance Portfolio	RES RES	IT Services IT Services	IT IT		RI105 RI105	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/06/2017 06/04/2017	42694351 Revenue - General Fund 42675419 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	814.66 902.80
Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	17/05/2017	42687811 Revenue - General Fund	Portsmouth City Council	34106	1443.87
Finance Portfolio Finance Portfolio	RES RES	IT Services IT Services	IT IT		RI105 RI105	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/05/2017	42688545 Revenue - General Fund 42701761 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1182.18 868.00
Finance Portfolio	RES	IT Services	п	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	29/06/2017	42704221 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	694.40
Finance Portfolio Finance Portfolio	RES RES	IT Services IT Services	IT IT		RI105 RI105	Salaries & Wages Supplies & Services	Temporary Employment Agency Computer Maintenance	06/04/2017	42677997 Revenue - General Fund 42706237 Revenue - General Fund	Portsmouth City Council Northgate Public Services UK Ltd	34106 24334	1304.48 4982.36
Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Services	Consultancy (professional exper		42697866 Revenue - General Fund	Guttner Consulting Ltd	54050	800.00
Finance Portfolio Finance Portfolio	RES RES	IT Services IT Services	IT IT		RI105 RI105	Supplies & Services Supplies & Services	Licences and Royalties Licences and Royalties	11/05/2017 25/05/2017	42685491 Revenue - General Fund 42695529 Revenue - General Fund	Idox Software Ltd UNIT4 Business Software Ltd	23512 7099	91483.13 4050.00
Finance Portfolio	RES	IT Services	IT		RI105	Supplies & Services	Mobile Phones & Telex/Fax	16/05/2017	42689069 Revenue - General Fund	Vodafone Ltd	16172	3645.73
Finance Portfolio Finance Portfolio	RES RES	IT Services IT Services	IT IT		RI105 RI105	Supplies & Services Supplies & Services	Mobile Phones & Telex/Fax Payments to Capita	19/06/2017 03/05/2017	42696167 Revenue - General Fund 42680266 Revenue - General Fund	Vodafone Ltd Capita Business Services Ltd	16172 38433	-1199.46 429431.59
Finance Portfolio	RES RES	IT Services IT Services	IT IT		RI105 RI105	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	05/04/2017	42678105 Revenue - General Fund 42679839 Revenue - General Fund	Capita Education Resourcing Capita Business Services Ltd	33993 38433	430333.69 430333.69
Finance Portfolio	RES	IT Services	п	IT Services	RI105	Supplies & Services	Payments to Capita	16/05/2017	42688376 Revenue - General Fund	Capita Business Services Ltd	38433	429033.54
Finance Portfolio Finance Portfolio	RES RES	IT Services IT Services	IT		RI105 RI105	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	16/05/2017	42692601 Revenue - General Fund 42702437 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	213733.46 216441.02
Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Services	Payments to Capita	19/06/2017	42702467 Revenue - General Fund	Capita Business Services Ltd	38433	453345.77
Finance Portfolio Finance Portfolio	RES RES	IT Services IT Services	IT IT		RI105 RI105	Supplies & Services Supplies & Services	Payments to Capita Photocopying	26/04/2017 19/05/2017	25416 Revenue - General Fund 42687328 Revenue - General Fund	Capita Education Resourcing Konica Minolta Business Solutions (UK)Ltd	33993 33093	-430333.69 24768.54
Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Services	Services - Other	01/06/2017	42694897 Revenue - General Fund	UNIT4 Business Software Ltd	7099	68487.05
Finance Portfolio Finance Portfolio	RES RES	IT Services IT Services	IT IT		RI105 RI105	Supplies & Services Supplies & Services	Special School Charge Special School Charge	01/06/2017 05/04/2017	42694939 Revenue - General Fund 42674492 Revenue - General Fund	HMIS Consulting Ltd HMIS Consulting Ltd	49111 49111	1500.00 1500.00
Finance Portfolio Finance Portfolio	RES RES	IT Services IT Services	IT IT		RI105 RI105	Supplies & Services Supplies & Services	Special School Charge Special School Charge	07/06/2017 17/05/2017	42696296 Revenue - General Fund 42679935 Revenue - General Fund	HMIS Consulting Ltd HMIS Consulting Ltd	49111 49111	750.00 1500.00
Finance Portfolio	RES	IT Services	п	IT Services	RI105	Supplies & Services	Special School Charge	17/05/2017	42688997 Revenue - General Fund	HMIS Consulting Ltd	49111	1250.00
Finance Portfolio Finance Portfolio	RES RES	IT Services IT Services	IT IT		RI105 RI105	Supplies & Services Supplies & Services	Special School Charge Telephone - Charges	26/04/2017 08/05/2017	42684520 Revenue - General Fund 42683285 Revenue - General Fund	HMIS Consulting Ltd	49111 16241	1500.00 983.96
Finance Portfolio	RES	IT Services	iT	IT Services	RI105	Supplies & Services	Telephone Costs	05/04/2017	42663928 Revenue - General Fund	Level 3 Communications UK Ltd	5756	1541.21
Finance Portfolio Finance Portfolio	RES RES	IT Services Local Taxation & Benefits Services	IT LTB		RI105 RL200	Supplies & Services Supplies & Services	Telephone Costs Payments to Capita	13/04/2017 28/04/2017	42676786 Revenue - General Fund 42680270 Revenue - General Fund	BT Uk Business Accounts Capita Business Services Ltd	16241 38433	10959.32 97062.74
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Local Taxation & Benefits Service	RL100	Supplies & Services	Legal Expenses - Counsels Fee	21/06/2017	42697832 Revenue - General Fund	Mr Cain Ormondrovd	52352	5400.00
Finance Portfolio Finance Portfolio	RES RES	Pension & Redundancy Costs Pension & Redundancy Costs	CS07 CS07		PP180 PP180	Other Employee Costs Other Employee Costs	CAY	05/05/2017 10/05/2017	42682210 Revenue - General Fund 42682208 Revenue - General Fund	Hampshire County Council Pension Fund Hampshire County Council	42543 15778	736378.31 2412.00
Finance Portfolio	RES	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee Costs	City Bus	25/05/2017	42680117 Revenue - General Fund	Hampshire County Council Pension Fund	42543	16726.26
Finance Portfolio Finance Portfolio	RES RES	Pension & Redundancy Costs Pension & Redundancy Costs	CS07 CS07		PP180 PP180	Other Employee Costs Other Employee Costs	City Bus LGR	25/05/2017 05/05/2017	42682212 Revenue - General Fund 42682211 Revenue - General Fund	Hampshire County Council Pension Fund Hampshire County Council Pension Fund	42543 42543	31075.84 408087.48
Finance Portfolio	RES	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee Costs	LGR	10/05/2017	42682209 Revenue - General Fund	Hampshire County Council	15778	3890.00
Finance Portfolio Finance Portfolio	RES RES	Pension & Redundancy Costs Pension & Redundancy Costs	CS07 CS07		PP180 PP180	Other Employee Costs Other Employee Costs	Redundancy Redundancy	23/06/2017 25/05/2017	42705221 Revenue - General Fund 42692090 Revenue - General Fund	Hampshire County Council Pension Fund Hampshire County Council Pension Fund	42543 42543	24835.51 20397.51
Finance Portfolio	RES	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee Costs	Redundancy	25/05/2017	42692120 Revenue - General Fund	Hampshire County Council Pension Fund	42543	94445.78
Finance Portfolio Finance Portfolio	RES RES	Pension & Redundancy Costs Pension & Redundancy Costs	CS07 CS07		PP180 PP180	Other Employee Costs Other Employee Costs	Redundancy Redundancy	25/05/2017 25/05/2017	42693513 Revenue - General Fund 42695448 Revenue - General Fund	Hampshire County Council Pension Fund Hampshire County Council Pension Fund	42543 42543	38393.49 22609.81
Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP		R1100 R1100	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract	x 17/05/2017	42692335 Capital - General Fund 42696449 Capital - General Fund	Woolston Lodge Surgery Woolston Lodge Surgery	14726 14726	2988.00 1584.00
Health & Sustainable Living	HSL	Health & Adult Social Care Capital Health Improvement	PH1	Behaviour change - part \$75	SPH05	Other Direct Costs	Purchased Services	20/06/2017	42696449 Capital - General Fund 42703920 Revenue - General Fund	Southampton Healthy Living	14726 55669	91666.67
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Improvement Health Improvement	PH1 PH1		SPH05 SPH05	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	24/05/2017 24/05/2017	42694800 Revenue - General Fund	Southampton Healthy Living Southampton Healthy Living	55669 55669	91666.67 91666.67
Health & Sustainable Living Health & Sustainable Living	HSL	Health Improvement	PH1	Behaviour change - part \$75 Community Nutrition and Physical Activity	SPH05	Other Direct Costs	Purchased Services Purchased Services	05/05/2017	42694807 Revenue - General Fund 42696536 Revenue - General Fund	Annemarie Aburrow	49776	4407.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Improvement Health Improvement	PH1 PH1	NHS Healthchecks NHS Healthchecks	SPH01 SPH01	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/04/2017	42654858 Revenue - General Fund 42654862 Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners West End Road Surgery	14737 38370	1296.50 990.00
Health & Sustainable Living	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	05/05/2017	42682454 Revenue - General Fund	Aldermoor Surgery	6772	965.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Improvement Health Improvement	PH1 PH1		SPH01 SPH01	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/05/2017 05/05/2017	42682455 Revenue - General Fund 42682456 Revenue - General Fund	St Marys Surgery University - Health Service	10112 15150	1946.50 603.50
Health & Sustainable Living	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	05/05/2017	42682457 Revenue - General Fund	Cheviot Road Surgery - Dr A Kelpie & Partners	15263	2044.50
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Improvement Health Improvement	PH1 PH1		SPH01 SPH01	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/05/2017 05/05/2017	42682458 Revenue - General Fund 42682459 Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners Townhill Surgery	14737 3998	1314.00 1089.50
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Improvement	PH1	NHS Healthchecks NHS Healthchecks	SPH01 SPH01	Other Direct Costs	Purchased Services Purchased Services	05/05/2017 08/05/2017	42682460 Revenue - General Fund	St Peters Surgery	5879 9654	964.00 1473.50
Health & Sustainable Living Health & Sustainable Living	HSL	Health Improvement Health Improvement	PH1 PH1		SPH01	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/05/2017	42682463 Revenue - General Fund 42682464 Revenue - General Fund	Victor Street Surgery Bath Lodge Practice	15087	2920.50
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Improvement Health Improvement	PH1 PH1	NHS Healthchecks NHS Healthchecks	SPH01 SPH01	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/05/2017 08/05/2017	42682466 Revenue - General Fund 42682467 Revenue - General Fund	Woolston Lodge Surgery Lordshill Health Centre - Dr M Barnfield & Partners	14726 15868	2050.50 577.00
Health & Sustainable Living	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	08/05/2017	42682469 Revenue - General Fund	Hill Lane Surgery	13805	1348.00
	HSL HSL	Health Improvement Health Improvement	PH1 PH1		SPH01 SPH01	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/05/2017 08/05/2017	42682470 Revenue - General Fund 42682471 Revenue - General Fund	Ladies Walk Practice - Thornhill Park Surgery Brook House Surgery	11297 41402	976.50 591.50
Health & Sustainable Living	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	08/05/2017	42682473 Revenue - General Fund	The Old Fire Station Surgery	48975	670.00
	HSL HSL	Health Improvement Health Improvement	PH1 PH1		SPH01 SPH01	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/05/2017 10/05/2017	42682474 Revenue - General Fund 42682476 Revenue - General Fund	Shirley Health Partnership Bitterne Park Surgery	49507 49902	3671.00 941.00
Health & Sustainable Living	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	10/05/2017	42682481 Revenue - General Fund	West End Road Surgery	38370	1783.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Improvement Health Improvement	PH1 PH1		SPH01 SPH01	Other Direct Costs Supplies & Services	Purchased Services Health Promotions	11/05/2017 24/05/2017	42682665 Revenue - General Fund 42695304 Revenue - General Fund	Stoneham Lane Surgery Health Diagnostics Ltd	49308 52799	1483.00 2000.00
Health & Sustainable Living	HSL	Health Improvement	PH1	Probation health trainer service - additona	SPH38	Other Direct Costs	Purchased Services	07/04/2017	42678120 Revenue - General Fund	Hampshire & Isle of Wight CRC Ltd	39597	9575.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Improvement Health Improvement	PH1 PH1	Probation health trainer service - additonal Smoking LES	SPH38 SPH13	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	30/06/2017	42704892 Revenue - General Fund 42664122 Revenue - General Fund	Hampshire & Isle of Wight CRC Ltd Lloyds Pharmacy Ltd	39597 49745	9067.00 730.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Improvement Health Improvement	PH1 PH1	Smoking LES	SPH13 SPH13	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/04/2017 05/04/2017	42664366 Revenue - General Fund 42664367 Revenue - General Fund	Stoneham Lane Surgery Mulberry House Surgery	49308 49906	990.00 720.00
Health & Sustainable Living	HSL	Health Improvement	PH1	Smoking LES	SPH13	Other Direct Costs	Purchased Services Purchased Services	11/05/2017	42688246 Revenue - General Fund	Boots UK Ltd	49906	593.61
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Improvement Health Improvement	PH1 PH1		SPH13 SPH14	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	30/06/2017 24/05/2017	42698790 Revenue - General Fund 42693701 Revenue - General Fund	NHS Southampton City CCG Lisa Fendall	48717 55488	26121.12 742.60
Health & Sustainable Living	HSL	Health Improvement	PH1	Youth Health Champions Project	SPH76	Other Direct Costs	Purchased Services	27/04/2017	42679215 Revenue - General Fund	Solent NHS Trust	35631	980.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Improvement Health Protection and Surveillance	PH1 PH2		SPH76 SPH77	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/05/2017 07/06/2017	42693828 Revenue - General Fund 42697863 Revenue - General Fund	Royal Society for Public Health Solent NHS Trust	5564 35631	715.00 649000.00
Health & Sustainable Living	HSL	Health Protection and Surveillance	PH2	0-5 Health Visiting	SPH77	Other Direct Costs	Purchased Services	15/06/2017	42699312 Revenue - General Fund	Solent NHS Trust	35631	324500.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2		SPH28 SPH28	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	15/06/2017 27/06/2017	42699314 Revenue - General Fund 42697862 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	35631 35631	92922.00 185844.00
Health & Sustainable Living	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	08/05/2017	42685262 Revenue - General Fund	Southampton Community Family Trust	36212	1869.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Community Led Health Projects Community Led Health Projects	SPH40 SPH40	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/05/2017 24/04/2017	42685313 Revenue - General Fund 42682988 Revenue - General Fund	The Stroke Association Thornhill Health and Welbeing Network	48680 1293	2000.00 3480.00
Health & Sustainable Living	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	24/04/2017	42682997 Revenue - General Fund	West End Stroke Group	48750	2551.00
Health & Sustainable Living	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Community Led Health Projects	SPH40 SPH40	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	24/04/2017 24/04/2017	42683003 Revenue - General Fund 42683221 Revenue - General Fund	19th Itchen North Scout Group Age UK Southampton	52213 16666	5419.34 3082.76
	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Community Led Health Projects	SPH40 SPH40	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/04/2017 25/04/2017	42684500 Revenue - General Fund 42684503 Revenue - General Fund	Frontline Debt Advice Thornhill Southampton Rape Crisis	42962 16164	3500.00 2580.00
Health & Sustainable Living	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	25/04/2017	42684504 Revenue - General Fund	SARC	24937	2632.75
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Community Led Health Projects Emergency (EHC) and short term contrac	SPH40 SPH26	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/04/2017 15/05/2017	42684755 Revenue - General Fund 42688279 Revenue - General Fund	Southampton Children's Play Association Boots UK Ltd	27321 49741	2408.50 1485.10
Health & Sustainable Living	HSL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contrac	SPH26	Other Direct Costs	Purchased Services	15/05/2017	42688282 Revenue - General Fund	Boots UK Ltd	49741	910.80
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Emergency (EHC) and short term contrac Emergency (EHC) and short term contrac	SPH26	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	15/05/2017 28/06/2017	42688284 Revenue - General Fund 42702408 Revenue - General Fund	Day Lewis Pharmacy (BR97) Day Lewis Pharmacy (BR97)	49743 49743	993.60 631.40
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Emergency (EHC) and short term contrac Emergency (EHC) and short term contrac	SPH26	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	28/06/2017 28/06/2017	42702423 Revenue - General Fund 42702442 Revenue - General Fund	Highfield Pharmacy Boots UK Ltd	49744 49741	765.90 1671.50
Health & Sustainable Living	HSL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contrac	SPH26	Other Direct Costs	Purchased Services	28/06/2017	42702445 Revenue - General Fund	Boots UK Ltd	49741	2106.20
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Emergency (EHC) and short term contrac Oral Health Promotion - S75	SPH26 SPH43	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	28/06/2017 07/06/2017	42702447 Revenue - General Fund 42697861 Revenue - General Fund	Bassil Pharmacy Solent NHS Trust	49752 35631	558.90 15100.00
Health & Sustainable Living	HSL	Health Protection and Surveillance	PH2	Oral Health Promotion - S75	SPH43	Other Direct Costs	Purchased Services	15/06/2017	42699311 Revenue - General Fund	Solent NHS Trust	35631	7550.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Sexual Health Drop In Clinics Solent Intergrated and Out of Area Integra	SPH25 SPH21	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2017 07/06/2017	42692595 Revenue - General Fund 42697871 Revenue - General Fund	Hampshire County Council Solent NHS Trust	15778 35631	2665.83 350896.00
Health & Sustainable Living	HSL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integral Solent Intergrated and Out of Area Integral	SPH21	Other Direct Costs	Purchased Services	15/06/2017	42699316 Revenue - General Fund	Solent NHS Trust	35631	175448.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Solent Intergrated and Out of Area Integra	SPH21	Supplies & Services Supplies & Services	Services - Other Services - Other	09/05/2017 10/05/2017	42687965 Revenue - General Fund 42687526 Revenue - General Fund	Oxford University Hospitals NHS Foundation Trust Southampton Primary Care Ltd	48193 54476	833.00 34310.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Health Protection and Surveillance Housing Needs	PH2 HCN10	Solent Intergrated and Out of Area Integra Homelessness Activity	SPH21 GJ500	Supplies & Services Supplies & Services	Services - Other Bed & Breakfast Payments	25/04/2017 12/04/2017	42682056 Revenue - General Fund 42674749 Revenue - General Fund	Barts Health NHS Trust The Alma Road Hostel	49498 53023	590.29 980.00
Health & Sustainable Living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Bed & Breakfast Payments	12/04/2017	42674762 Revenue - General Fund	The Alma Road Hostel	53023	1040.00
Health & Sustainable Living	HSL HSL	Housing Needs Housing Needs	HCN10 HCN10		GJ500 GJ500	Supplies & Services Supplies & Services	Bed & Breakfast Payments Furniture Storage/Removals	12/04/2017	42674763 Revenue - General Fund 42678965 Revenue - General Fund	The Alma Road Hostel Cranbury Removals	53023 31855	650.00 715.00
Health & Sustainable Living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Grant Payments to External Entir	1 05/06/2017	42696723 Revenue - General Fund	Two Saints Ltd	15175	30000.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Homelessness Grant Homelessness Grant	06/06/2017 12/04/2017	42697683 Revenue - General Fund 42677466 Revenue - General Fund	SCRATCH SCRATCH	10997 10997	899.00 1053.00
Health & Sustainable Living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	12/04/2017	42678555 Revenue - General Fund	Two Saints Ltd	15175	30000.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Housing Needs Housing Needs	HCN10 HCN10		GJ500 GJ500	Supplies & Services Supplies & Services	Hotel Accommodation Hotel Accommodation	09/05/2017 21/06/2017	42687104 Revenue - General Fund 42703710 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	53023 53023	525.00 1120.00
	HSL HSL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Hotel Accommodation Hotel Accommodation	21/06/2017 21/06/2017	42703711 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	53023 53023	560.00 600.00
Health & Sustainable Living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	22/05/2017	42703712 Revenue - General Fund 42692038 Revenue - General Fund	Nolans Emergency Accomodation Ltd	5628	858.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Hotel Accommodation Hotel Accommodation	23/06/2017 27/05/2017	42704449 Revenue - General Fund 42694438 Revenue - General Fund	The Alma Road Hostel Nolans Emergency Accompidation Ltd	53023 5628	500.00 792.00
Health & Sustainable Living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	27/05/2017	42695216 Revenue - General Fund	The Alma Road Hostel	53023	560.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Housing Needs Housing Needs	HCN10 HCN10		GJ500 GJ500	Supplies & Services Supplies & Services	Hotel Accommodation Hotel Accommodation	28/04/2017 30/05/2017	42684796 Revenue - General Fund 42696481 Revenue - General Fund	The Alma Road Hostel Nolans Emergency Accomodation Ltd	53023 5628	525.00 528.00
Health & Sustainable Living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	17/05/2017	42692541 Revenue - General Fund	CLC Contractors Ltd	17299	625.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Other Services Ph Management & Overheads	HCN07 PH4	Kanes Hill Gypsy Site Public Health Management & Overhead A	GG010 SPH99	Supplies & Services Other Direct Costs	Equipment Hire Purchased Services	24/05/2017 03/04/2017	42695366 Revenue - General Fund 42674841 Revenue - General Fund	L&S Waste Management Ltd Kent County Council Exchequer Section	11963 17342	700.00 3910.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	FP10s NRT, alcohol and drugs	SPH47	Other Direct Costs	Purchased Services	27/05/2017	42685879 Revenue - General Fund	NHS Southampton City CCG	48717	24177.39
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3		SPH64 SPH64	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	06/06/2017 08/05/2017	4278516 Revenue - General Fund 42682472 Revenue - General Fund	Durban House Nursing Home Atherley House Surgery	8890 45512	-1000.00 1341.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	10/05/2017	42682477 Revenue - General Fund	Nicholstown Surgery/ Solent NHS Trust (Cost Centre 9	49909	3117.50
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3		SPH64 SPH64	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/05/2017 17/05/2017	42682480 Revenue - General Fund 42691720 Revenue - General Fund	Weston Lane Surgery Durban House Nursing Home	590 8890	3452.50 1000.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3		SPH64 SPH64	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	17/05/2017 17/05/2017	42691721 Revenue - General Fund 42691722 Revenue - General Fund	St Marys Surgery Alma Medical Centre - Dr Ord-Hume & Partners	10112 14737	1000.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	17/05/2017	42691723 Revenue - General Fund	Townhill Surgery	3998	1000.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3		SPH64 SPH64	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	17/05/2017 17/05/2017	42691724 Revenue - General Fund 42691725 Revenue - General Fund	Atheriey House Surgery Stoneham Lane Surgery	45512 49308	1000.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	03/04/2017	42664124 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	760.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3		SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/04/2017	42664044 Revenue - General Fund 42664118 Revenue - General Fund	Bassil Pharmacy Caseys Chemist Ltd T/A Regents Park Pharmacy	49752 49733	1180.00 645.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	04/04/2017	42664120 Revenue - General Fund	Boots UK Ltd	49741	1320.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/04/2017	42664121 Revenue - General Fund 42664123 Revenue - General Fund	Day Lewis Pharmacy (BR97) Lloyds Pharmacy Ltd	49743 49745	665.00 885.00
Health & Sustainable Living	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	04/04/2017	42664125 Revenue - General Fund	Arun Sharma Chemists Ltd T/A Pharmacy Direct	49749	545.00
Health & Sustainable Living	HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/04/2017 15/05/2017	42664126 Revenue - General Fund 42691619 Revenue - General Fund	Bestway National Chemist Ltd t/a Well Caseys Chemist Ltd T/A Regents Park Pharmacy	49762 49733	500.00 580.00
Health & Sustainable Living	HSL	Population Healthcare	PH3		SPH65	Other Direct Costs	Purchased Services	15/05/2017	42691680 Revenue - General Fund	Boots UK Ltd	49741	1225.00

									42691681 Revenue - General Fund		49743	
Health & Sustainable Living Health & Sustainable Living Health & Sustainable Living	HSL HSL HSL	Population Healthcare Population Healthcare Population Healthcare	PH3 PH3 PH3	Supervised Consumption Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	15/05/2017 15/05/2017 15/05/2017	42691682 Revenue - General Fund 42691682 Revenue - General Fund 42691683 Revenue - General Fund	Day Lewis Pharmacy (BR97) Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd	49745 49745	520.00 1080.00 640.00
Health & Sustainable Living Health & Sustainable Living	HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	15/05/2017 17/05/2017	42691684 Revenue - General Fund 42691686 Revenue - General Fund	Lloyds Pharmacy Ltd Bestway National Chemist Ltd t/a Well	49745 49762	840.00 500.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	17/05/2017 27/06/2017	42691688 Revenue - General Fund 42698296 Revenue - General Fund	Bassil Pharmacy Lloyds Pharmacy Ltd	49752 49745	890.00 755.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/06/2017 27/06/2017	42698311 Revenue - General Fund 42698312 Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy Telephone House Pharmacy Ltd	49733 49739	785.00 545.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/06/2017 27/06/2017	42698315 Revenue - General Fund 42698316 Revenue - General Fund	Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd	49745 49745	1085.00 770.00
Health & Sustainable Living Health & Sustainable Living	HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/06/2017 27/06/2017	42698317 Revenue - General Fund 42698341 Revenue - General Fund	Bestway National Chemist Ltd t/a Well Boots UK Ltd	49762 49741	905.00 615.00
Health & Sustainable Living Health & Sustainable Living	HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/06/2017	42698342 Revenue - General Fund 42698396 Revenue - General Fund	Bassil Pharmacy Day Lewis Pharmacy (BR97)	49752 49743	1070.00 710.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/06/2017 27/06/2017	42702394 Revenue - General Fund 42702395 Revenue - General Fund	Boots UK Ltd Day Lewis Pharmacy (BR97)	49741 49743	1455.00 505.00
Health & Sustainable Living Health & Sustainable Living	HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/06/2017 27/06/2017	42702396 Revenue - General Fund 42702398 Revenue - General Fund	Lloyds Pharmacy Ltd Bassil Pharmacy	49745 49752	855.00 680.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/06/2017 27/06/2017	42702406 Revenue - General Fund 42702409 Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy Lloyds Pharmacy Ltd	49733 49745	510.00 765.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Private Sector Housing Private Sector Housing	HCN12 HCN12	Private Sector Housing Private Sector Housing	QS260 QS260	Other Employee Costs Salaries & Wages	Staff Advertising External Agency Staff Costs	21/06/2017 05/04/2017	42705166 Revenue - General Fund 42676705 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1222.00 750.20
Health & Sustainable Living Health & Sustainable Living Health & Sustainable Living	HSL HSL	Private Sector Housing Private Sector Housing Private Sector Housing	HCN12 HCN12	Private Sector Housing Private Sector Housing Private Sector Housing	QS260 QS260	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2017 06/06/2017	42694348 Revenue - General Fund 42696314 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	750.20 750.20
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Private Sector Housing Private Sector Housing	HCN12 HCN12	Private Sector Housing Private Sector Housing	QS260 QS260	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2017 13/06/2017	42697748 Revenue - General Fund 42701897 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	750.20 750.20
Health & Sustainable Living Health & Sustainable Living	HSL	Private Sector Housing Private Sector Housing	HCN12 HCN12	Private Sector Housing Private Sector Housing	QS260 QS260	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/04/2017	42682124 Revenue - General Fund 42682154 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	750.20 731.44
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Private Sector Housing Private Sector Housing Private Sector Housing	HCN12 HCN12	Private Sector Housing Private Sector Housing	Q\$260 Q\$260	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/05/2017 18/05/2017	42688630 Revenue - General Fund 42688630 Revenue - General Fund 42692423 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1500.40 994.01
Health & Sustainable Living Health & Sustainable Living	HSL	Private Sector Housing Sustainability	HCN12 ED21	Private Sector Housing Carbon Reduction Commitment	QS260 EN326	Salaries & Wages Other Direct Costs	External Agency Staff Costs Purchased Services	27/06/2017	42704611 Revenue - General Fund 42691462 Revenue - General Fund	Hays Specialist Recruitment Ltd Department of Energy & Climate Change	17213 46856	1481.64 142760.00
Health & Sustainable Living Health & Sustainable Living	HSL HSL	Sustainability Sustainability	ED21 ED21	Carbon Reduction Commitment Carbon Reduction Commitment	EN326 EN326	Supplies & Services Supplies & Services	Membership Subscriptions Membership Subscriptions	06/06/2017 17/04/2017	42698755 Revenue - General Fund 42682389 Revenue - General Fund	Environment Agency Haringey Council	31531 46313	1290.00 4950.00
Health & Sustainable Living Holding Accounts	HSL HOLD	Sustainability Childrens Services	ED21 CHSV	Carbon Reduction Commitment Southampton Bands Fund	EN326 EX430	Supplies & Services Supplies & Services	Other Expenses Consultancy (professional exp	17/05/2017	42693435 Revenue - General Fund 42706097 Revenue - General Fund	APSE NST Travel Group	8275 8126	2000.00 16423.40
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Crematorium Garden Fund Crematorium Garden Fund	CX720 CX720	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir	ve 04/04/2017	42659521 Revenue - General Fund 42678200 Revenue - General Fund	SOS Supplies New Forest Fencing Ltd	45308 17218	1400.00 2618.98
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	HSP BBW Expenditure HSP BBW Expenditure	CX460 CX460	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staf Advertising/Publicity - Non Staf	ff 08/06/2017	42694081 Revenue - General Fund 42691409 Revenue - General Fund	Hampshire Media Limited Hampshire Media Limited	33502 33502	844.00 698.05
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Parking Income - The Quays Parking Income - The Quays	CX750 CX750	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir	ve 02/05/2017	42685658 Revenue - General Fund 42691713 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Ce Active Nation UK Ltd (The Quavs)	42593 42249	9500.50 10043.80
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Parking Income - The Quays Rail Warrant Payments	CX750 B4650	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir	ve 20/06/2017	42703214 Revenue - General Fund 42678124 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Co Stagecoach South Western Trains Ltd	42593 29807	10366.20 5837.20
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Rail Warrant Payments Solent Disturbance Mitigation Account	B4650 CX130	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir	ve 11/04/2017	42678125 Revenue - General Fund 42678125 Revenue - General Fund 42686567 Revenue - General Fund	Stagecoach South Western Trains Ltd Test Valley Borough Council	29807 17310	-1306.40 94386.00
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Solent Go - Income & Redistribution Solent Go - Income & Redistribution	CX352 CX352	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir	ve 02/06/2017	42694821 Revenue - General Fund 42694821 Revenue - General Fund 42695717 Revenue - General Fund	Stagecoach Services Limited First Hampshire & Dorset Ltd	33080 23876	928.52 4076.84
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Solent Go - Income & Redistribution Solent Go - Income & Redistribution	CX352 CX352 CX352	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir	ve 10/05/2017	42679843 Revenue - General Fund 42689053 Revenue - General Fund	Gosport Ferry Ltd Gosport Ferry Ltd	49354 49354	1248.05 1420.50
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Solent Go - Income & Redistribution Solent Go - Income & Redistribution	CX352 CX352	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir	ve 15/05/2017	42691712 Revenue - General Fund 42682257 Revenue - General Fund	First Hampshire & Dorset Ltd Stagecoach Services Limited	23876	4571.91 808.75
Holding Accounts Holding Accounts	HOLD	Environment & Transport Environment & Transport	CCTE	Solent Go - Income & Redistribution Solent Go - Income & Redistribution	CX352 CX352	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir	ve 20/04/2017	42682340 Revenue - General Fund 42684832 Revenue - General Fund	Wightlink Ltd Go South Coast Ltd	51133 1098	634.31 4162.16
Holding Accounts Holding Accounts	HOLD	Environment & Transport Financial Planning	CCTE	Solent Go - Income & Redistribution Cash Collection,Banking,Parking DF740	CX352	Other Direct Costs Alphanumeric Accounts	Expenditure / Debits / Cont. Gir Bank Account (Lloyds) - AP BA	ve 31/05/2017	42694082 Revenue - General Fund 25397 Revenue - General Fund	Go South Coast Ltd Workmobility Ltd	1098 28266	3546.70 -1255.95
Holding Accounts Holding Accounts	HOLD	Financial Planning Financial Planning	FPLAN FPLAN	Cash Collection,Banking,Parking DF740 Cash Collection,Banking,Parking DF740	DF740	Alphanumeric Accounts Alphanumeric Accounts	Bank Account (Lloyds) - AP BA Bank Account (Lloyds) - AP Ch	AC 27/04/2017	4278478 Revenue - General Fund 25551 Revenue - General Fund	Portswood Solent Surgery St Ronans Nursing And Residential Care Home	49910 22879	-539.00 3835.80
Holding Accounts Holding Accounts	HOLD	Financial Planning Financial Planning	FPLAN FPLAN	Cash Collection, Banking, Parking DF740 Cash Collection, Banking, Parking DF740 Cash Collection, Banking, Parking DF740	DF740	Alphanumeric Accounts Alphanumeric Accounts	Bank Account (Lloyds) - AP Cr Bank Account (Lloyds) - AP Cr Bank Account (Lloyds) - AP Cr	ne 19/05/2017	25486 Revenue - General Fund 25438 Revenue - General Fund	St Ronans Nursing And Residential Care Home St Ronans Nursing And Residential Care Home Pyramid Productions Ltd	22879 22879 44824	3963.66 598.80
Holding Accounts	HOLD	Financial Planning Financial Planning	FPLAN FPLAN	Debt Management Expenses YA110 Debt Management Expenses YA110	YA110 YA110	Supplies & Services Supplies & Services	Other Expenses Other Expenses	03/04/2017	42676682 Revenue - General Fund 42676968 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	44289 44289	21783.30 2500.00
Holding Accounts Holding Accounts	HOLD	Financial Planning	FPLAN	Leasing Facility(A) Vat Errors C&E Investigations	BX43A	Other Direct Costs	Expenditure / Debits / Cont. Gir	ve 16/05/2017	42689035 Revenue - General Fund	Trafalgar Cleaning Equipment	3253	43274.85
Holding Accounts Holding Accounts	HOLD HOLD	Financial Planning Health & Adult Social Care Health & Adult Social Care	FPLAN HSC HSC	Vat Errors C&E Investigations Non-Public HSC EXPENDITURE CMS Non-Public HSC EXPENDITURE CMS	B9360 \$8150 \$8150	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir	ve 02/05/2017	42688550 Revenue - General Fund 42686446 Revenue - General Fund 42677170 Revenue - General Fund	KPMG LLP Alpay Limited - Appointeeship Alpay Limited - Appointeeship	38901 55513 55513	2000.00 21355.00 40000.00
Holding Accounts Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir	ve 05/06/2017	42698654 Revenue - General Fund	Allpay Limited - Appointeeship	55513	2969.06
Holding Accounts Holding Accounts	HOLD	Health & Adult Social Care Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS Non-Public HSC EXPENDITURE CMS	\$8150 \$8150	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir	ve 10/04/2017	42688899 Revenue - General Fund 42679684 Revenue - General Fund	Alpay Limited - Appointeeship Alpay Limited - Appointeeship	55513 55513	12545.00 -10000.00
Holding Accounts Holding Accounts	HOLD	Health & Adult Social Care Health & Adult Social Care	HSC HSC	Non-Public HSC EXPENDITURE CMS Non-Public HSC EXPENDITURE CMS	\$8150 \$8150	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir	ve 12/06/2017	42679798 Revenue - General Fund 42702634 Revenue - General Fund	Allpay Limited - Appointeeship Allpay Limited - Appointeeship	55513 55513	10000.00 24567.99
Holding Accounts Holding Accounts	HOLD	Health & Adult Social Care Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS Non-Public HSC EXPENDITURE CMS	S8150 S8150	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir	ve 18/04/2017	42692701 Revenue - General Fund 42682599 Revenue - General Fund	Allpay Limited - Appointeeship Allpay Limited - Appointeeship	55513 55513	24722.50 23093.00
Holding Accounts Holding Accounts	HOLD	Health & Adult Social Care Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS Non-Public HSC EXPENDITURE CMS	\$8150 \$8150	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir	ve 22/05/2017	42704646 Revenue - General Fund 42694953 Revenue - General Fund	Alpay Limited - Appointeeship Alpay Limited - Appointeeship	55513 55513	21961.00 15126.00
Holding Accounts Holding Accounts	HOLD	Health & Adult Social Care Health & Adult Social Care	HSC HSC	Non-Public HSC EXPENDITURE CMS Non-Public HSC EXPENDITURE CMS	\$8150 \$8150	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir	ve 26/04/2017	42684593 Revenue - General Fund 25423 Revenue - General Fund	Allpay Limited - Appointeeship Allpay Limited - Appointeeship	55513 55513	18598.00 10000.00
Holding Accounts Holding Accounts	HOLD	Health & Adult Social Care Health & Adult Social Care	HSC HSC	Non-Public HSC EXPENDITURE CMS Non-Public HSC EXPENDITURE CMS	\$8150 \$8150	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir	ve 30/05/2017	42707073 Revenue - General Fund 42696779 Revenue - General Fund	Allpay Limited - Appointeeship Allpay Limited - Appointeeship	55513 55513	19110.00 31976.00
Holding Accounts Holding Accounts	HOLD	Housing Housing	HLS HLS	Electricity Holding Account - HH Electricity Holding Account - HH	EN32H EN32H	Premises Costs Premises Costs	Electricity Electricity	04/05/2017 04/05/2017	42685923 Revenue - General Fund 42687327 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	177711.79 63139.26
Holding Accounts Holding Accounts	HOLD	Housing Housing	HLS	Electricity Holding Account - HH Electricity Holding Account - HH	EN32H EN32H	Premises Costs Premises Costs	Electricity Electricity	05/06/2017 19/06/2017	42698102 Revenue - General Fund 42703807 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	35775.44 64213.18
Holding Accounts Holding Accounts	HOLD	Housing Housing	HLS HLS	Electricity Holding Account - HH Electricity Holding Account - NHH	EN32H EN32N	Premises Costs Premises Costs	Electricity Electricity	22/05/2017 01/06/2017	42693430 Revenue - General Fund 42697329 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	69035.56 60753.57
Holding Accounts Holding Accounts	HOLD	Housing Housing	HLS	Electricity Holding Account - NHH Electricity Holding Account - NHH	EN32N EN32N	Premises Costs Premises Costs	Electricity Electricity	04/05/2017 08/04/2017	42685922 Revenue - General Fund 42677384 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	37428.89 4071.93
Holding Accounts Holding Accounts	HOLD	Housing Housing	HLS HLS	Electricity Holding Account - NHH Electricity Holding Account - NHH	EN32N EN32N	Premises Costs Premises Costs	Electricity Electricity	22/05/2017 27/06/2017	42694190 Revenue - General Fund 42705895 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-1377.34 24141.63
Holding Accounts Holding Accounts	HOLD	Housing Housing	HLS HLS	Electricity Holding Account - NHH Gas Holding Account	EN32N EN32G	Premises Costs Premises Costs	Electricity Gas	30/06/2017 04/05/2017	42707893 Revenue - General Fund 42685927 Revenue - General Fund	Npower Ltd Total Gas & Power Ltd	12604 47371	9401.90 55525.08
Holding Accounts Holding Accounts	HOLD	Housing Housing	HLS HLS	Gas Holding Account Gas Holding Account	EN32G EN32G	Premises Costs Premises Costs	Gas Gas	19/06/2017 22/05/2017	42703809 Revenue - General Fund 42693432 Revenue - General Fund	Total Gas & Power Ltd Total Gas & Power Ltd	47371 47371	22266.57 38188.19
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	03/05/2017 03/06/2017	42684951 Revenue - General Fund 42698101 Revenue - General Fund	Southern Electric PLC Npower Ltd	16207 12604	1607.77 37312.04
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	04/04/2017 05/05/2017	42674277 Revenue - General Fund 42686428 Revenue - General Fund	Southern Electric PLC Southern Electric PLC	16207 16207	643.24 2677.50
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	05/05/2017 05/05/2017	42687325 Revenue - General Fund 42687326 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	199678.71 5113.83
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	07/04/2017	42678525 Revenue - General Fund 42679120 Revenue - General Fund	Npower Ltd SSE Enterprise	12604 16402	6410.05 15410.22
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/04/2017	42679121 Revenue - General Fund 42682227 Revenue - General Fund	SSE Enterprise Noower Ltd	16402 12604	12588.00 15118.67
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	13/04/2017 15/06/2017	42682229 Revenue - General Fund 42702957 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	384385.65 335885.52
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	18/05/2017 18/05/2017	42693429 Revenue - General Fund 42693569 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	196101.81 3270.35
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	18/05/2017 18/05/2017	42693600 Revenue - General Fund 42693657 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	-3873.03 3049.01
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	18/05/2017 18/05/2017	42693658 Revenue - General Fund 42693659 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	7714.45 622.20
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Electricity Heating Holding Ac Electricity Heating Holding Ac	HX600 HX600	Other Direct Costs Other Direct Costs	Electricity Electricity	22/06/2017 27/04/2017	42704912 Revenue - General Fund 42684843 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	750.91 27297.27
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Gas Heating Holding A/C Gas Heating Holding A/C	HX610 HX610	Other Direct Costs Other Direct Costs	Gas Gas	06/05/2017 06/06/2017	42685400 Revenue - General Fund 42698104 Revenue - General Fund	Total Gas & Power Ltd Total Gas & Power Ltd	47371 47371	14585.99 11827.63
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Gas Heating Holding A/C Geo-Thermal	HX610 HX650	Other Direct Costs Other Direct Costs	Gas Electricity	07/04/2017 06/06/2017	42678487 Revenue - General Fund 42696446 Revenue - General Fund	Total Gas & Power Ltd Southampton Geothermal Heating Co Ltd	47371 15653	14812.69 18340.68
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Geo-Thermal Shirley Depot Stock Account	HX650 KB520	Other Direct Costs Alphanumeric Accounts	Electricity Stock Account	27/04/2017 05/04/2017	42684392 Revenue - General Fund 16081452 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southern Power Tools And Abrasives Ltd	15653 31049	25291.35 799.41
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Shirley Depot Stock Account Shirley Depot Stock Account	KB520 KB520	Alphanumeric Accounts Alphanumeric Accounts	Stock Account Stock Account	05/06/2017 08/05/2017	16085486 Revenue - General Fund 16083528 Revenue - General Fund	Travis Perkins Trading Co Ltd Walsall	6419 20025	579.20 5883.00
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Shirley Depot Stock Account Shirley Depot Stock Account	KB520 KB520	Alphanumeric Accounts Alphanumeric Accounts	Stock Account Stock Account	10/04/2017 10/05/2017	16081998 Revenue - General Fund 16083812 Revenue - General Fund	Walsall Newey & Eyre Ltd	20025 22773	3921.40 1298.81
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Shirley Depot Stock Account Shirley Depot Stock Account	KB520 KB520	Alphanumeric Accounts Alphanumeric Accounts	Stock Account Stock Account	12/04/2017	16082071 Revenue - General Fund 16086117 Revenue - General Fund	Travis Perkins Trading Co Ltd Greenham Trading Ltd	6419 6523	579.20 758.50
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Shirley Depot Stock Account Shirley Depot Stock Account	KB520 KB520	Alphanumeric Accounts Alphanumeric Accounts	Stock Account Stock Account	24/04/2017 24/04/2017	16082871 Revenue - General Fund 16082881 Revenue - General Fund	Watal Watal	20025 20025	9805.00 1961.00
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Shirley Depot Stock Account Shirley Depot Stock Account	KB520 KB520	Alphanumeric Accounts Alphanumeric Accounts	Stock Account Stock Account	26/06/2017 26/06/2017	16086858 Revenue - General Fund 16086893 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	540.79 896.45
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Leisure & Culture	HRA LCTE	Shirley Depot Stock Account Miss Orris Bequest	KB520 LX330	Alphanumeric Accounts Other Direct Costs	Stock Account Expenditure / Debits / Cont. Gir	28/06/2017 ve 10/05/2017	16087973 Revenue - General Fund 42691445 Revenue - General Fund	Walsall Stephen Snoddy	20025 54226	1254.85 2400.00
Holding Accounts Holding Accounts	HOLD	Push Revenue Push Revenue	PUSHR PUSHR	PUSH Core PUSH Energy & Green Economy	PH001 PH006	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir	ve 30/05/2017 ve 19/04/2017	42694736 Revenue - General Fund 42683236 Revenue - General Fund	Portsmouth City Council Eastleigh Borough Council	34106 17313	17126.86 3000.00
Holding Accounts Holding Accounts	HOLD	Push Revenue Push Revenue	PUSHR PUSHR	PUSH Energy & Green Economy PUSH Planning & Infrastructure	PH006 PH007	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir	ve 24/04/2017	42684016 Revenue - General Fund 42698548 Revenue - General Fund	Hampshire County Council Amec Foster Wheeler Environment & Infrastructure UP	15778 54531	6600.00 12180.00
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Business Improvement District Temporary Employment Agency, TEA	RL500 DP470	Supplies & Services Salaries & Wages	Services - Other External Agency Staff Costs	08/06/2017 03/04/2017	42697230 Revenue - General Fund 42676702 Revenue - General Fund	Go Southampton Hays Specialist Recruitment Ltd	55241 17213	645571.86 4669.55
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470 DP470	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	03/04/2017	42676724 Revenue - General Fund 42676725 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1693.84 1630.16
Holding Accounts Housing & Adult Care	HOLD	Resources & Workforce Planning Adult Services Management	RES HASM	Temporary Employment Agency, TEA Adult Disability Admin Account	DP470 ST001	Salaries & Wages Other Direct Costs	External Agency Staff Costs Purchased Services	19/04/2017 08/06/2017	42680217 Revenue - General Fund 42698896 Revenue - General Fund	Hays Specialist Recruitment Ltd Northgate Public Services UK Ltd	17213 24334	1670.66 1619.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Adult Services Management Adult Services Management	HASM HASM	Adult Disability Admin Account Adult Disability Admin Account	ST001 ST001	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/06/2017	42699011 Revenue - General Fund 42679296 Revenue - General Fund	Northgate Public Services UK Ltd Northgate Public Services UK Ltd	24334 24334	867.40 1508.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Adult Services Management Adult Services Management	HASM HASM	Exec Director & Man Team Exec Director & Man Team	DS210 DS210	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017 07/04/2017	42673594 Revenue - General Fund 42675039 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	2919.05 2923.55
Housing & Adult Care Housing & Adult Care	HSC	Adult Services Management Adult Services Management	HASM HASM	Exec Director & Man Team Exec Director & Man Team	DS210 DS210	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017 10/05/2017	42677598 Revenue - General Fund 42682214 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	2565.07 2153.95
Housing & Adult Care Housing & Adult Care	HSC HSC	Adult Services Management Adult Services Management Adult Services Management	HASM	Exec Director & Man Team H&ASC General Overhead Account	DS210 DS210 SE510	Supplies & Services Other Direct Costs	Membership Subscriptions Purchased Services	10/05/2017	42679523 Revenue - General Fund 42684300 Revenue - General Fund	ADASS (Association of Directors of Adult Social Service Enthuse Care Ltd	35343 44656	1717.00 3000.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Adult Services Management Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account Learning and Development External Prov	SE510	Other Direct Costs Other Direct Costs Supplies & Services	Purchased Services Purchased Services Courses and Seminars	21/06/2017 06/06/2017	42696624 Revenue - General Fund 42696417 Revenue - General Fund	Apex Prime Care Ltd The Prescription Training Company	49024 4203	3388.22 945.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Adult Services Management Adult Services Management Adult Services Management	HASM HASM	Learning and Development External Prov Learning and Development External Prov Learning and Development External Prov	vi SQ610	Supplies & Services Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars Courses and Seminars	08/05/2017 08/05/2017 08/06/2017	42687524 Revenue - General Fund 42687524 Revenue - General Fund 42701511 Revenue - General Fund	The Prescription Training Company The Prescription Training Company The Prescription Training Company	4203 4203 4203	945.00 945.00 2822.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Adult Services Management Adult Services Management Adult Services Management	HASM HASM	Learning and Development External Prov Learning and Development External Prov Learning and Development Internal Adult	vi SQ610	Supplies & Services Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars Courses and Seminars	26/04/2017 06/04/2017	42701511 Revenue - General Fund 42684772 Revenue - General Fund 42677992 Revenue - General Fund	St John Ambulance Joanne Solanki Independent Social Work Consultancy	5272 12469	780.00 622.10
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Adult Services Management Adult Services Management Adult Services Management	HASM HASM	Learning and Development Internal Adult Learning and Development Internal Adult Southampton Safeguarding Adult Board	SQ620	Supplies & Services Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars Other Expenses	25/05/2017 04/04/2017	4267/992 Revenue - General Fund 42695097 Revenue - General Fund 42674817 Revenue - General Fund	Quest Vocational Training Limited Deborah Jeremiah	12469 54665 49137	1840.00 750.00
Housing & Adult Care	HSC	Adult Services Management Adult Services Management Adult Services Management	HASM HASM HASM	Southampton Safeguarding Adult Board	SAS14	Supplies & Services Supplies & Services Supplies & Services	Other Expenses	04/04/2017 22/05/2017 23/05/2017	42674817 Revenue - General Fund 42691726 Revenue - General Fund 42692964 Revenue - General Fund	Deborah Jeremiah Deborah Jeremiah Deborah Jeremiah	49137 49137 49137	750.00 1000.00 750.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Adult Services Management Flood Risk Management Flood Risk Management	FRM01 FRM01	Southampton Safeguarding Adult Board Sustainable Drainage Approving Body Sustainable Drainage Approving Body	SAS14 EN328 EN328	Supplies & Services Supplies & Services Supplies & Services	Other Expenses Consultancy (professional exp Consultancy (professional exp	er 07/04/2017	42692964 Revenue - General Fund 42677588 Revenue - General Fund 42687592 Revenue - General Fund	Deborah Jeremiah JBA Consulting Ltd JBA Consulting Ltd	49137 48255 48255	750.00 1794.56 2557.50
Housing & Adult Care	HSC HSC	Flood Risk Management	FRM01 FRM01 HICP	Sustainable Drainage Approving Body	EN328 EN328 SEV17	Supplies & Services	Consultancy (professional exp Consultancy (professional exp Purchased Services		42698892 Revenue - General Fund	JBA Consulting Ltd	48255 48255 16666	2557.50 787.50 11051.70
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Day Care Commissioning Day Care Commissioning	SEV17	Other Direct Costs Other Direct Costs	Purchased Services	05/04/2017	42696534 Revenue - General Fund 42677212 Revenue - General Fund	Age UK Southampton Headway Southampton	16559	17500.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Day Care Commissioning Day Care Commissioning Day Care Commissioning	SEV17 SEV17 SEV17	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/04/2017 08/05/2017 13/06/2017	42677397 Revenue - General Fund 42687108 Revenue - General Fund 42698901 Revenue - General Fund	Age UK Southampton SCA Community Care Services	16666 15012 16666	10862.91 1000.00 11051.70
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships ICU Provider Relationships	HICP HICP	Day Care Commissioning Day Care Commissioning Day Care Commissioning	SEV17 SEV17 SEV17	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	13/06/2017 16/06/2017 20/04/2017	42698901 Revenue - General Fund 42702044 Revenue - General Fund 42683283 Revenue - General Fund	Age UK Southampton Saxon Weald Homes Ltd SCA Community Care Services	16666 6711 15012	11051.70 8481.92 171199.34
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships ICU Provider Relationships	HICP	Day Care Commissioning Day Care Commissioning Day Care Commissioning	SEV17 SEV17 SEV17	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	20/04/2017 20/06/2017 24/06/2017	42683283 Revenue - General Fund 42703388 Revenue - General Fund 42704167 Revenue - General Fund	SCA Community Care Services SCA Community Care Services Oak Lodge Nursing Home	15012 15012 41107	171199.34 1000.00 1001.37
Housing & Adult Care	HSC HSC	ICU Provider Relationships	HICP HICP	Day Care Commissioning	SEV17 SEV17 SEV17	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	24/06/2017 25/05/2017 27/05/2017	42704167 Revenue - General Fund 42695510 Revenue - General Fund 42694801 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home SCA Community Care Services	41107	1001.37 7074.32 1000.00
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Day Care Commissioning Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	30/06/2017	42705611 Revenue - General Fund	SCA Community Care Services	15012 15012	1000.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Day Care Commissioning Day Care Commissioning	SEV17 SEV17	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Transport Costs	30/06/2017 30/06/2017 22/06/2017	42705612 Revenue - General Fund 42705615 Revenue - General Fund 42704395 Revenue - General Fund	SCA Community Care Services SCA Community Care Services SCA Transport Services	15012 15012	1000.00 1000.00 584.10
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Day Care Commissioning Day Care Commissioning	SEV17 SEV17	Supplies & Services Supplies & Services	Transport Costs Transport Costs	22/06/2017 23/06/2017	42704395 Revenue - General Fund 42704396 Revenue - General Fund	SCA Transport Services SCA Transport Services	36887 36887	584.10 1766.25

Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Supplies & Services	Transport Costs	23/06/2017	42704542 Revenue - General Fund	SCA Transport Services	36887	2262.24
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Day Care Commissioning Domestic Abuse & Sexual Violence	SEV17 SIC31	Supplies & Services Other Direct Costs	Transport Costs Purchased Services	23/06/2017 23/06/2017 08/05/2017	42704543 Revenue - General Fund 42704543 Revenue - General Fund 42688209 Revenue - General Fund	SCA Transport Services SCA Transport Services Southampton Rape Crisis	36887 16164	665.28 25166.66
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence	SIC31 SIC31	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/06/2017 13/06/2017	42692035 Revenue - General Fund 42692364 Revenue - General Fund	Stonham Housing Association Ltd Stonham Housing Association Ltd	14235 14235	10583.33 10583.33
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31 SIC31	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/06/2017 13/06/2017	42693460 Revenue - General Fund 42693461 Revenue - General Fund	The You Trust The You Trust	42641 42641	225000.00 21250.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships ICU Provider Relationships	HICP HICP	Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence	SIC31 SIC31 SIC31	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	13/06/2017 18/04/2017 19/04/2017	42697428 Revenue - General Fund 42659280 Revenue - General Fund 42662747 Revenue - General Fund	Southampton Rape Crisis Hampshire County Council Southampton Rape Crisis	16164 15778 16164	25166.66 40000.00 25166.66
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence	SIC31 SIC31	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	19/04/2017 19/04/2017 26/04/2017	42662906 Revenue - General Fund 42683470 Revenue - General Fund	Stonham Housing Association Ltd Southampton Rape Crisis	14235	10583.33 25166.66
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP		SG870 SG870	Other Direct Costs Supplies & Services	Purchased Services Other Expenses	20/04/2017 05/04/2017	42682859 Revenue - General Fund 42675547 Revenue - General Fund	Two Saints Ltd Richmond Fellowship	15175 32426	31324.00 9576.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	06/06/2017 06/06/2017	42692034 Revenue - General Fund 42695664 Revenue - General Fund	Stonham No Limits	633 14091	23366.08 13717.62
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	06/06/2017 06/06/2017	42697250 Revenue - General Fund 42697251 Revenue - General Fund	Family Mosaic Family Mosaic	3967 3967	42665.85 42665.85
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75 Housing Related Support - part S75	SG870 SG870 SG870	Supplies & Services Supplies & Services Supplies & Services	Other Expenses Other Expenses Other Expenses	06/06/2017 08/05/2017 08/05/2017	42698305 Revenue - General Fund 42686023 Revenue - General Fund 42686024 Revenue - General Fund	Saxon Weald Homes Ltd YMCA Southampton (rent) YMCA Southampton (rent)	6711 23395 23395	524.06 24204.31 24204.31
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75 Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services Supplies & Services	Other Expenses Other Expenses Other Expenses	08/05/2017 08/05/2017	42686025 Revenue - General Fund 42686411 Revenue - General Fund	YMCA Southampton (rent) Richmond Fellowship	23395 23395 32426	24204.31 24204.31 9576.00
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	14/06/2017	42699453 Revenue - General Fund 42699454 Revenue - General Fund	Family Mosaic Family Mosaic	3967 3967	42665.85 88510.01
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	20/06/2017 20/06/2017	42703132 Revenue - General Fund 42704146 Revenue - General Fund	No Limits Society Of St James	14091 15493	13717.62 13578.08
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	20/06/2017 20/06/2017	42704147 Revenue - General Fund 42704149 Revenue - General Fund	Society Of St James Society Of St James	15493 15493	22093.15 9722.52
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP		SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	20/06/2017 20/06/2017	42704150 Revenue - General Fund 42704152 Revenue - General Fund	Society Of St James Society Of St James Society Of St James	15493 15493	13578.08 22361.64
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75 Housing Related Support - part S75	SG870 SG870 SG870	Supplies & Services Supplies & Services Supplies & Services	Other Expenses Other Expenses Other Expenses	20/06/2017 22/06/2017 22/06/2017	42704154 Revenue - General Fund 42704127 Revenue - General Fund 42704139 Revenue - General Fund	Society Of St James Solent Mind Society Of St James	15493 14924 15493	22093.15 65422.07 9722.52
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	22/06/2017	42704140 Revenue - General Fund 42704141 Revenue - General Fund	Society Of St James Society Of St James	15493 15493	22361.64 9722.52
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	22/06/2017 29/06/2017	42704144 Revenue - General Fund 42704142 Revenue - General Fund	Society Of St James Society Of St James	15493 15493	22093.15 13578.08
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	29/06/2017 30/05/2017	42704143 Revenue - General Fund 42694384 Revenue - General Fund	Society Of St James Saxon Weald Homes Ltd	15493 6711	22361.64 524.06
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	30/05/2017 30/05/2017	42694385 Revenue - General Fund 42694502 Revenue - General Fund	Saxon Weald Homes Ltd Richmond Fellowship	6711 32426	524.06 9576.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships ICU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing ICU Provider Relationships Staffing	SIC60 SIC60 SIC60	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	05/04/2017 05/04/2017 20/06/2017	42677377 Revenue - General Fund 42677378 Revenue - General Fund 42703283 Revenue - General Fund	Promoting Independence in People Ltd Promoting Independence in People Ltd Promoting Independence in People Ltd	3305 3305 3305	3011.67 3011.67 3387.77
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing ICU Provider Relationships Staffing	SIC60 SIC60	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	23/05/2017 25/04/2017	42692841 Revenue - General Fund 4278457 Revenue - General Fund	Promoting Independence in People Ltd Promoting Independence in People Ltd	3305 3305	3601.17 -3011.67
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP		SIC60 SA38D	Salaries & Wages Other Direct Costs	External Agency Staff Costs Purchased Services	15/06/2017 03/05/2017	42701760 Revenue - General Fund 42680278 Revenue - General Fund	Hays Specialist Recruitment Ltd Milbrook Healthcare	17213 48962	3655.58 91184.31
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP		SA38D SA38D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/04/2017 09/06/2017	42676883 Revenue - General Fund 42698508 Revenue - General Fund	Milbrook Healthcare Milbrook Healthcare	48962 48962	42540.75 42540.75
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	JES - Milbrook Healthcare S75	SA38D SA38D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/06/2017 15/05/2017	42701708 Revenue - General Fund 42691545 Revenue - General Fund	Milbrook Healthcare Milbrook Healthcare	48962 48962	90030.41 73884.96
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D SA38D	Other Direct Costs Supplies & Services	Purchased Services Equipment Purchase	15/05/2017 05/04/2017	42691546 Revenue - General Fund 42674248 Revenue - General Fund	Milbrook Healthcare DM Orthotics Ltd	48962 49784	42540.75 528.33
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships ICU Provider Relationships	HICP HICP	JES - Millbrook Healthcare S75	SA38D SA38D SA38D	Supplies & Services Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase Equipment Purchase	05/04/2017 13/06/2017 16/05/2017	42676381 Revenue - General Fund 42701710 Revenue - General Fund 42691073 Revenue - General Fund	DM Orthotics Ltd DM Orthotics Ltd DM Orthotics Ltd	49784 49784 49784	767.69 541.25 538.25
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP		SA38D SA38D	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	25/05/2017 25/04/2017	42695417 Revenue - General Fund 42695417 Revenue - General Fund	DM Orthotics Ltd DM Orthotics Ltd	49784 49784	541.25 786.88
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	JES - Milbrook Healthcare S75	SA38D SA38D	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	26/04/2017 27/06/2017	42684596 Revenue - General Fund 42705556 Revenue - General Fund	DM Orthotics Ltd DM Orthotics Ltd	49784 49784	786.88 541.25
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B Oak lodge & Northlands Bupa Homes – B	SE301	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	24/05/2017 24/06/2017	42695024 Revenue - General Fund 42704609 Revenue - General Fund	Northlands House Nursing & Residential Home Oak Lodge Nursing Home	23677 41107	169364.16 109680.48
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B Oak lodge & Northlands Bupa Homes – B	SE301	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	24/06/2017 25/05/2017	42706071 Revenue - General Fund 42695027 Revenue - General Fund 42684585 Revenue - General Fund	Northlands House Nursing & Residential Home Oak Lodge Nursing Home	23677 41107	169364.16 109680.48
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships ICU Provider Relationships	HICP HICP	Oak lodge & Northlands Bupa Homes – B Oak lodge & Northlands Bupa Homes – B Oak lodge & Northlands Bupa Homes – B	SE301	Other Direct Costs Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes Purchased Services	27/04/2017 27/04/2017 04/04/2017	42684585 Revenue - General Fund 42684744 Revenue - General Fund 42673906 Revenue - General Fund	Oak Lodge Nursing Home Northlands House Nursing & Residential Home Northlands House Nursing & Residential Home	41107 23677 23677	110867.74 171232.22 167090.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B Oak lodge & Northlands Bupa Homes – B	SE301	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	07/04/2017	42678891 Revenue - General Fund 42687457 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	41107 41107	588.78 588.78
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B Oak lodge & Northlands Bupa Homes – B	SE301	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/05/2017	42688672 Revenue - General Fund 42682247 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	41107	803.59 780.43
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP	SCA Community Care - Homesafe S75 Southampton Citizens - Residential Care	SEV15	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 04/04/2017	42683282 Revenue - General Fund 42676059 Revenue - General Fund	SCA Community Care Services Southampton Citizens Advice Bureau	15012 6828	8188.30 7555.87
Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign ICU System Redesign	HICS	Carers Assesments - Care Act	SIC24 SIC24	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2017 11/04/2017	42676498 Revenue - General Fund 42679308 Revenue - General Fund	Southampton Mencap Southampton Mencap	28648 28648	1867.00 3900.00
Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign ICU System Redesign	HICS	Carers Assesments - Care Act Carers Assesments - Care Act	SIC24 SIC24	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/06/2017 21/06/2017	42699331 Revenue - General Fund 42703852 Revenue - General Fund	Southampton Mencap Southampton Mencap	28648 28648	1867.00 2197.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign ICU System Redesign	HICS HICS	Carers Assesments - Care Act Carers Assesments - Care Act Carers Commissioning - S75	SIC24 SIC24 SIC22	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	21/06/2017 21/06/2017 07/06/2017	42703853 Revenue - General Fund 42703854 Revenue - General Fund 42698220 Revenue - General Fund	Southampton Mencap Southampton Mencap Southampton Mencap	28648 28648 28648	1867.00 4290.00 22384.67
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS	Carers Commissioning - S75	SIC22 SIC22	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	11/05/2017 21/04/2017	42688712 Revenue - General Fund 42682860 Revenue - General Fund	Southampton Mencap Southampton Mencap	28648 28648	22384.74
Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign ICU System Redesign	HICS	Choices Advocacy (SL400)	SL400 SL400	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/05/2017	42682260 Revenue - General Fund 42692828 Revenue - General Fund	Solent Mind Solent Mind	14924	23399.08 23498.67
Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign ICU System Redesign	HICS		SL400 SG01L	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/06/2017 10/05/2017	42703446 Revenue - General Fund 42688208 Revenue - General Fund	Solent Mind Svs	14924 13876	23498.67 15000.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS	Healthwatch Healthwatch	SG01L SG01L	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2017 14/06/2017	42676493 Revenue - General Fund 42698986 Revenue - General Fund	Svs Svs	13876 13876	15000.00 15000.00
Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign ICU System Redesign	HICS		SG01H SA33F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/04/2017 01/04/2017	42678833 Revenue - General Fund 42676082 Revenue - General Fund	Positive Action Radian T/A Swaythling Housing Society	4658 15736	2750.00 3865.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign ICU System Redesign	HICS HICS	Learning Disability Housing Learning Disability Housing Learning Disability Housing	SA33F SA33F SA33F	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	01/04/2017 10/05/2017 18/04/2017	42676083 Revenue - General Fund 42685709 Revenue - General Fund 42677200 Revenue - General Fund	Radian T/A Swaythling Housing Society AST Ltd NHS Southampton City CCG	15736 17278 48717	3750.00 16900.00 20700.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing	SA33F SA33F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	18/04/2017 18/04/2017 29/06/2017	42677200 Revenue - General Fund 42677201 Revenue - General Fund 42705642 Revenue - General Fund	NHS Southampton City CCG NHS Southampton City CCG Marcin Kiepura T/A MK Handyman	48717 52955	2412.50 4280.00
Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign ICU System Redesign	HICS		SA33F S997G	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2017 06/06/2017	42705643 Revenue - General Fund 42697279 Revenue - General Fund	Marcin Kiepura T/A MK Handyman Alzheimers Society	52955 51412	2220.00 16221.50
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS	Mental Health Commissioning - part S75 Mental Health Commissioning - part S75	S997G	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/04/2017 26/04/2017	42682286 Revenue - General Fund 42682287 Revenue - General Fund	The Appropriate Adult Service Ltd The Appropriate Adult Service Ltd	47267 47267	3617.58 1094.93
Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign ICU System Redesign	HICS	Rose Road Young Peoples Respite	SA450 SA450	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	02/06/2017 04/04/2017	42697262 Revenue - General Fund 42672427 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	13289.20 7216.44
Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign ICU System Redesign	HICS	Rose Road Young Peoples Respite Rose Road Young Peoples Respite	SA450 SA450	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/04/2017 10/05/2017	42677597 Revenue - General Fund 42683745 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	13289.21 19811.18
Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign ICU System Redesign	HICS	Substance Misuse Contract	SA450 GP180	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/06/2017 06/06/2017	42705549 Revenue - General Fund 42695663 Revenue - General Fund 42697870 Revenue - General Fund	Rose Road Association No Limits	14091	13289.21 38681.58
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign ICU System Redesign	HICS HICS	Substance Misuse Contract Substance Misuse Contract Substance Misuse Contract	GP180 GP180 GP180	Other Direct Costs Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Purchased Services	06/06/2017 20/06/2017 25/04/2017	42703131 Revenue - General Fund 42703131 Revenue - General Fund 42683468 Revenue - General Fund	Solent NHS Trust No Limits Change Grow Live (CGL)	35631 14091 47360	276886.00 38681.58 66582.16
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003 ST003	Other Direct Costs Other Direct Costs	Citibank Prepaid Citibank Prepaid	02/05/2017	42685436 Revenue - General Fund 42698523 Revenue - General Fund	Alpay Limited - Adults Alloay Limited - Adults	55215 55215	2000.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS		ST003 ST003	Other Direct Costs Other Direct Costs	Citibank Prepaid Citibank Prepaid	09/05/2017 24/05/2017	42688737 Revenue - General Fund 42695632 Revenue - General Fund	Allpay Limited - Adults Allpay Limited - Adults	55215 55215	2000.00 2000.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Adult Programme - Pre-Paid Cards Adult Programme - Pre-Paid Cards	ST003 ST003	Other Direct Costs Supplies & Services	Citibank Prepaid Other Expenses	24/06/2017 01/06/2017	42706122 Revenue - General Fund 42697038 Revenue - General Fund	Alpay Limited - Adults Alpay Limited - General Fees	55215 55574	12000.00 -849.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS HASS	Adult Programme - Pre-Paid Cards	ST003 ST003 ST003	Supplies & Services Supplies & Services Supplies & Services	Other Expenses Other Expenses Other Expenses	01/06/2017 03/06/2017 03/06/2017	42697079 Revenue - General Fund 42697077 Revenue - General Fund 42697084 Revenue - General Fund	Alpay Limited - General Fees Alpay Limited - General Fees Alpay Limited - General Fees	55574 55574 55574	650.00 650.00 -1018.80
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS		ST003 ST003	Supplies & Services Supplies & Services Supplies & Services	Other Expenses Other Expenses Other Expenses	03/06/2017 03/06/2017	42697108 Revenue - General Fund 42697108 Revenue - General Fund 42697110 Revenue - General Fund	Alpay Limited - General Fees Alpay Limited - General Fees Albay Limited - General Fees	55574 55574	-1051.98 1051.98
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003 SPL51	Supplies & Services Other Direct Costs	Other Expenses SOCS/Direct Payment Scheme	08/06/2017	42697085 Revenue - General Fund 42702469 Revenue - General Fund	Alpay Limited - General Fees SUPPLIER NAME REDACTED	55574 52371	849.00 14999.97
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS		SED51 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/05/2017 04/04/2017	42686078 Revenue - General Fund 42676257 Revenue - General Fund	Abicare Services Ltd All Care (GB) Ltd	19089 33569	658.04 4928.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP Central Locality Domiciliary Care OP	SED51 SED51 SED51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2017 05/04/2017 05/04/2017	42676546 Revenue - General Fund 42677323 Revenue - General Fund 42677326 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Alters Recruitment Ltd Alters Recruitment Ltd	51530 34213 34213	721.85 1173.04 2748.24
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Central Locality Domiciliary Care OP	SED51 SED51 SED51	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	06/04/2017 06/04/2017 06/04/2017	42677326 Revenue - General Fund 42677327 Revenue - General Fund 42677364 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213 34213	2748.24 2674.56 722.96
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS HASS		SED51 SED51 SED51	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	06/04/2017 21/06/2017 21/06/2017	42677364 Revenue - General Fund 42705592 Revenue - General Fund 42705596 Revenue - General Fund	Alters Recruitment Ltd MiHomecare Ltd MiHomecare Ltd	34213 14093 14093	722.96 516.20 875.42
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Central Locality Domiciliary Care PD	SPD51 SPD51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 20/04/2017	42677319 Revenue - General Fund 42672230 Revenue - General Fund	Alters Recruitment Ltd The Disabilities Trust - Brain Injury Rehabilitation	34213 23486	896.40 1609.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Central Locality Domiciliary Care PD Central Locality Domiciliary Care PD	SPD51 SPD51	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/05/2017	42679579 Revenue - General Fund 42688919 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	869.03 690.79
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS		SML1C SML1C	Other Direct Costs Other Direct Costs	Adult Placement Payments to OLA's	20/04/2017 07/04/2017	426779940 Revenue - General Fund 42677409 Revenue - General Fund	Perlins Project Ltd Borough of Poole	6672 25092	700.00 1651.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS		SML1C SML1C	Other Direct Costs Other Direct Costs	Payments to OLA's Private Providers	11/04/2017 04/04/2017	42678568 Revenue - General Fund 42676604 Revenue - General Fund	East Sussex County Council Equinable Ltd	17352 18097	2324.30 514.08
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS		SML1C SML1C SML1C	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	04/04/2017 06/04/2017 06/04/2017	42676613 Revenue - General Fund 42677004 Revenue - General Fund 42677098 Revenue - General Fund	Equinable Ltd Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	18097 46604 46604	870.24 810.00 630.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2017 05/04/2017 05/04/2017	42677102 Revenue - General Fund 42677107 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	1035.00 675.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42677109 Revenue - General Fund 42677117 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	1035.00 855.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 10/04/2017	42677218 Revenue - General Fund 42677590 Revenue - General Fund	Karibu Care Ltd Needs Eezed Ltd	49892 49112	761.94 985.28
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	Day Care Day Care	SML1C SML1C	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017	42682620 Revenue - General Fund 42682630 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	28266 28266	607.70 589.45
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	Day Care Day Care Day Care	SML1C SML1C SML1C	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Voluntary Bodies	20/04/2017 27/04/2017 20/04/2017	42682641 Revenue - General Fund 42679542 Revenue - General Fund 42682558 Revenue - General Fund	Workmobility Ltd Windward Day Services Ltd Southampton Mencap	28266 16901 28648	836.16 761.94 531.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	Dementia Day Care OP	SML1C SEAE1 SE3E1	Other Direct Costs Other Direct Costs Other Direct Costs	Voluntary Bodies Private Providers Private Providers	20/04/2017 07/04/2017 08/06/2017	42682558 Revenue - General Fund 42677403 Revenue - General Fund 42692367 Revenue - General Fund	Southampton Mencap The White House (Curdridge) Ltd Oak Lodge Nursing Home	28648 19269 41107	531.00 793.24 -1412.38
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	02/05/2017 02/05/2017 06/04/2017	42684155 Revenue - General Fund 42684155 Revenue - General Fund 42676484 Revenue - General Fund	In Chorus Ltd Autism Hampshire	38677 13807	-1412.38 7324.80 13024.52
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42676486 Revenue - General Fund 42676487 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	14817.63 10565.89
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42676488 Revenue - General Fund 42676490 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	12925.01 11531.81
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2017 05/04/2017	42676491 Revenue - General Fund 42676893 Revenue - General Fund	Autism Hampshire Wessex Regional Care Limited	13807 12660	9172.69 4330.76
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	Domicilary Care Domicilary Care Domicilary Care	SML1N SML1N SML1N	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	06/04/2017 13/04/2017 17/05/2017	42676897 Revenue - General Fund 42680203 Revenue - General Fund 42686454 Revenue - General Fund	Wessex Regional Care Limited In Chorus Ltd Wessex Regional Care Limited	12660 38677 12660	3310.04 7324.80 3310.04
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	Domicitary Care Domicitary Care Domicitary Care	SML1N SML1N SML1N	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	17/05/2017 17/05/2017 20/04/2017	42686454 Revenue - General Fund 42686455 Revenue - General Fund 42679560 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited Queen Elizabeth II Silver Jubilee Activities Centr	12660 12660 22764	3310.04 4330.76 700.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Domiciliary Care Domiciliary Care	SML1N SML1N	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 28/04/2017	42680077 Revenue - General Fund 42682370 Revenue - General Fund	SCIL Continuing Care Fairways Care (UK) Ltd	45695 26739	1879.85 1740.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Domiciliary Care Domiciliary Care - Ld(E)	SML1N SML1E	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 06/04/2017	42707287 Revenue - General Fund 42677198 Revenue - General Fund	In Chorus Ltd Way Ahead Leisure Pursuits Ltd	38677 46604	7324.80 3270.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	East Locality Domiciliary Care OP East Locality Domiciliary Care PD	SED31 SPD31	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017	42676016 Revenue - General Fund 42676252 Revenue - General Fund	Selective Recruitment Ltd All Care (GB) Ltd	47757 33569	588.24 672.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	East Locality Domiciliary Care PD East Locality Domiciliary Care PD East Locality Domiciliary Care PD	SPD31 SPD31 SPD31	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	20/04/2017 23/05/2017 25/04/2017	42680228 Revenue - General Fund 42694699 Revenue - General Fund 42683924 Revenue - General Fund	Team Medical Ltd Chessel Support Services Ltd Chessel Support Services Ltd	42901 50011 50011	2593.60 2595.18 3460.24
Housing & Adult Care	HSC	Long Term	HASS		SPD31	Other Direct Costs	Private Providers	25/04/2017	42683926 Revenue - General Fund	Chessel Support Services Ltd	50011	7633.18

Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	East Locality Nursing Care Short Stay PD SP931 East Locality Nursing Care Short Stay PD SP931	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	03/06/2017	42697156 Revenue - General Fund 42697157 Revenue - General Fund	Netley Waterside House Netley Waterside House	6923 6923	933.00 1083.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	East Locality Nursing Care Short Stay PD SP931 East Support Team - S75 SAS21	Other Direct Costs Other Direct Costs	Voluntary Bodies Purchased Services	03/06/2017 05/04/2017	42697159 Revenue - General Fund 42677365 Revenue - General Fund	Netley Waterside House NHS Southampton City CCG	6923 48717	1938.00 -1556.65
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	East Support Team - S75 SAS21 East Support Team - S75 SAS21	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	03/04/2017	42675367 Revenue - General Fund 42675389 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	11284.76 6180.01
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	East Support Team - S75 SAS21 East Support Team - S75 SAS21 East Support Team - S75 SAS21	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	03/04/2017	42676744 Revenue - General Fund 42682134 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1276.88
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75 SAS21	Salaries & Wages	External Agency Staff Costs	06/06/2017	42697961 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1276.86
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	East Support Team - S75 SAS21 East Support Team - S75 SAS21	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/06/2017 15/05/2017	42701855 Revenue - General Fund 42688607 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1018.05 3407.86
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	East Support Team - S75 SAS21 East Support Team - S75 SAS21	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/05/2017 23/05/2017	42692464 Revenue - General Fund 42694288 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1095.69 1276.87
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	East Support Team - \$75 \$A\$21 East Support Team - \$75 \$A\$21	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/06/2017 27/04/2017	42705805 Revenue - General Fund 42684376 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1173.34 1035.30
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/05/2017 04/04/2017	42686285 Revenue - General Fund 42676614 Revenue - General Fund	R Community CIC Equinable Ltd	53307 18097	2012.33 595.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2017	42687190 Revenue - General Fund 42687191 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	28266 28266	607.70 676.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2017 06/04/2017	42687192 Revenue - General Fund 42676489 Revenue - General Fund	Workmobility Ltd Autism Hampshire	28266 13807	540.80 14318.21
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	Other Direct Costs	Private Providers	06/04/2017	42676895 Revenue - General Fund	Wessex Regional Care Limited	12660	3057.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42676898 Revenue - General Fund 42676938 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	3057.60 3057.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2017 05/04/2017	42677001 Revenue - General Fund 42677006 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	810.00 675.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42677062 Revenue - General Fund 42677073 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	1215.00 630.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42677110 Revenue - General Fund 42677113 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	585.00 630.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42677118 Revenue - General Fund 42677127 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Eleanor Britten T/A Phoenix Group Taxis	46604 52333	1035.00 797.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2017	42677197 Revenue - General Fund 42677138 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd The Out of Town Centre Ltd	46604 47978	1960.00 1045.00
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	Other Direct Costs	Private Providers	07/04/2017	42677924 Revenue - General Fund 42678461 Revenue - General Fund	K & K Hire Ltd	6168	552.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/04/2017 07/04/2017	42678478 Revenue - General Fund	Newfields Gardening CIC Newfields Gardening CIC	53367 53367	550.00 550.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/04/2017 07/04/2017	42678480 Revenue - General Fund 42678504 Revenue - General Fund	Newfields Gardening CIC Newfields Gardening CIC	53367 53367	1045.00 550.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/04/2017	42678506 Revenue - General Fund 42678545 Revenue - General Fund	Newfields Gardening CIC Streamline Taxis (Southampton) Ltd	53367 16704	990.00 627.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/04/2017 09/05/2017	42678546 Revenue - General Fund 42685518 Revenue - General Fund	Streamline Taxis (Southampton) Ltd Queen Elizabeth II Silver Jubilee Activities Centr	16704 22764	503.20 1380.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017 10/05/2017	42685537 Revenue - General Fund 42686154 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr The Care Division Ltd	22764 5835	540.00 790.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2017	42678533 Revenue - General Fund 42679409 Revenue - General Fund	Streamline Taxis (Southampton) Ltd The Care Division Ltd	16704 5835	630.00 605.63
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	Other Direct Costs	Private Providers	13/04/2017	42680135 Revenue - General Fund	The Care Division Ltd	5835	826.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2017 18/05/2017	42686460 Revenue - General Fund 42686461 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	3057.60 3057.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2017 20/04/2017	42685464 Revenue - General Fund 42682638 Revenue - General Fund	Wessex Regional Care Limited Workmobility Ltd	12660 28266	3057.60 615.33
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017	42682639 Revenue - General Fund 42682643 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	28266 28266	546.93 790.01
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 25/04/2017	42683280 Revenue - General Fund 42679582 Revenue - General Fund	The Care Division Ltd Rose Road Association	5835 6694	826.50 2827.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679583 Revenue - General Fund 42679584 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	2955.50 1285.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 27/04/2017	42679545 Revenue - General Fund 42679564 Revenue - General Fund	Windward Day Services Ltd Rose Road Association	16901 6694	745.20 591.68
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 27/04/2017	42679580 Revenue - General Fund 42679802 Revenue - General Fund	Rose Road Association Windward Day Services Ltd	6694 16901	596.24 973.59
Housing & Adult Care	HSC	Long Term	HASS	ESDS SA26D	Other Direct Costs	Private Providers	27/04/2017	42679803 Revenue - General Fund 42682347 Revenue - General Fund	Windward Day Services Ltd	16901	1702.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	ESDS SA26D ESDS SA26D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 30/05/2017	42696684 Revenue - General Fund	R Community CIC Queen Elizabeth II Silver Jubilee Activities Centr	53307 22764	3000.90 840.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDD HAS LT Learning and Disability Support - ALLDD	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme	20/06/2017	42682029 Revenue - General Fund 42705355 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	53378 310	1828.85 3012.97
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/04/2017	42674786 Revenue - General Fund 42676506 Revenue - General Fund	Royal Mencap Society Autism Hampshire	6763 13807	1600.00 10068.32
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017 01/06/2017	42688536 Revenue - General Fund 42695209 Revenue - General Fund	Dimensions (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	14932 44520	11521.29 717.43
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017	42695210 Revenue - General Fund 42695229 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	813.83 1742.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	01/06/2017	42695235 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2018.87
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017 02/05/2017	42697256 Revenue - General Fund 42684830 Revenue - General Fund	Craegmoor Brooke House Priory Craegmoor SYI South part of the Priory Group	6947 5732	930.00 1892.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/05/2017 03/06/2017	42685066 Revenue - General Fund 42697043 Revenue - General Fund	Dees Domiciliary Care Services Ltd The Care Division Ltd	36095 5835	894.60 783.75
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/06/2017 04/04/2017	42697047 Revenue - General Fund 42675490 Revenue - General Fund	The Care Division Ltd Dimensions (UK) Ltd	5835 14932	3049.52 1129.96
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017	42675962 Revenue - General Fund 42676311 Revenue - General Fund	Dimensions (UK) Ltd All Care (GB) Ltd	14932 33569	551.20 1120.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017	42676576 Revenue - General Fund 42676581 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Next Step Care Management Ltd	44520 48821	1016.56 2546.34
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017	42676593 Revenue - General Fund 42676631 Revenue - General Fund	SCIL Continuing Care Equinable Ltd	45695 18097	616.59 1111.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	04/04/2017	42676678 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1336.58
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017 04/05/2017	42676683 Revenue - General Fund 42687224 Revenue - General Fund	SCIL Continuing Care Workmobility Ltd	45695 28266	616.59 668.47
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/05/2017 05/05/2017	42686745 Revenue - General Fund 42686752 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	8236.92 1116.01
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42672257 Revenue - General Fund 42672258 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	605.00 2310.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2017 05/04/2017	42676309 Revenue - General Fund 42676483 Revenue - General Fund	Royal Mencap Society Autism Hampshire	6763 13807	3190.00 11332.78
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2017 05/04/2017	42676485 Revenue - General Fund 42676592 Revenue - General Fund	Autism Hampshire SCIL Continuing Care	13807 45695	11225.17 616.59
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	06/04/2017	42676597 Revenue - General Fund	SCIL Continuing Care	45695	616.68
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42676598 Revenue - General Fund 42676607 Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care	45695 45695	596.70 616.59
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2017 05/04/2017	42676608 Revenue - General Fund 42676632 Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care	45695 45695	596.70 616.59
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42676641 Revenue - General Fund 42676684 Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care	45695 45695	596.70 616.68
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42676685 Revenue - General Fund 42676686 Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care	45695 45695	596.70 616.59
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42676896 Revenue - General Fund 42676923 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	560.00 3057.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42676924 Revenue - General Fund 42676933 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	560.00 3057.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017	42676934 Revenue - General Fund 42676937 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660	560.00 865.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	06/04/2017	42676941 Revenue - General Fund 42676941 Revenue - General Fund 42677002 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited Way Ahead Leisure Pursuits Ltd	12660	3552.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42677010 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 46604	3593.29 810.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2017 05/04/2017	42677066 Revenue - General Fund 42677108 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	585.00 675.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42677114 Revenue - General Fund 42677123 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	630.00 810.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42677215 Revenue - General Fund 42677577 Revenue - General Fund	Karibu Care Ltd Royal Mencap Society	49892 6763	1203.30 -4042.48
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers	05/04/2017 05/04/2017	42677578 Revenue - General Fund 42678057 Revenue - General Fund	Royal Mencap Society Blossom Care For You Ltd	6763 54551	653.08 1930.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/04/2017	42664345 Revenue - General Fund 42676942 Revenue - General Fund	Alan Green/Saxon House Care Home Royal Mencap Society	10348	1208.70
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/04/2017	42676980 Revenue - General Fund 42677586 Revenue - General Fund	Royal Mencap Society Southampton Special Purpose Workshop Ltd	6763 6679	4055.36 560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers	07/06/2017	42698900 Revenue - General Fund	Apex Prime Care Ltd	49024	565.62
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers Private Providers	08/05/2017 08/05/2017	42672261 Revenue - General Fund 42686772 Revenue - General Fund	Royal Mencap Society Dimensions (UK) Ltd	6763 14932	560.00 1108.52
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/05/2017 08/05/2017	42686788 Revenue - General Fund 42686794 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	531.79 883.82
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/05/2017 08/05/2017	42686829 Revenue - General Fund 42686832 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	6435.28 1108.52
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/05/2017 08/05/2017	42686848 Revenue - General Fund 42686851 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1116.01 591.71
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 08/06/2017	42695196 Revenue - General Fund 42695197 Revenue - General Fund	PBS4 PBS4	53170 53170	4116.00 10973.89
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	08/06/2017	42696884 Revenue - General Fund 42696885 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	4055.36 3200.91
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/06/2017	42697988 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	500.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	08/06/2017 08/06/2017 08/06/2017	42698211 Revenue - General Fund 42698212 Revenue - General Fund 42698214 Revenue - General Fund	The Care Division Ltd The Care Division Ltd The Care Division Ltd	5835 5835 5835	1838.26 1653.07 562.90
Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	08/06/2017 08/06/2017 08/06/2017	42698214 Revenue - General Fund 42698229 Revenue - General Fund 42698234 Revenue - General Fund	The Care Division Ltd The Care Division Ltd The Care Division Ltd	5835 5835 5835	562.90 1647.50 2105.48
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	08/06/2017	42698475 Revenue - General Fund	The Care Division Ltd	5835	555.76
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 08/06/2017	42698480 Revenue - General Fund 42698484 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	855.00 1325.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 08/06/2017	42698485 Revenue - General Fund 42698840 Revenue - General Fund	The Care Division Ltd Southampton Special Purpose Workshop Ltd	5835 6679	513.00 560.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 09/05/2017	42699019 Revenue - General Fund 42685394 Revenue - General Fund	Blossom Care For You Ltd Royal Mencap Society	54551 6763	1996.00 825.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017 09/05/2017	42686853 Revenue - General Fund 42686864 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1265.81 918.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	09/05/2017 09/05/2017	42686869 Revenue - General Fund 42686871 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	621.67 1258.32
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	09/05/2017 09/05/2017 09/05/2017	42686877 Revenue - General Fund 42686887 Revenue - General Fund 42686885 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932 14932	1258.32 838.88 5740.76
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	09/05/2017	42686901 Revenue - General Fund	Dimensions (UK) Ltd	14932	3213.64
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017 09/05/2017	42686903 Revenue - General Fund 42686912 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	3213.64 818.30
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017 09/05/2017	42686916 Revenue - General Fund 42687018 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	551.60 545.44
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42693378 Revenue - General Fund 42693440 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	1085.37 560.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/04/2017	42675504 Revenue - General Fund 42675526 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	5778.56 5006.88
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/04/2017	42675579 Revenue - General Fund 42675583 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	5778.56 4235.20
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	10/04/2017	42675589 Revenue - General Fund 42675589 Revenue - General Fund 42675959 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932 14932	4235.20 2025.68 4078.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	10/04/2017	42676935 Revenue - General Fund	Wessex Regional Care Limited	12660	2758.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/05/2017	42684612 Revenue - General Fund 42684668 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2976.48 2301.28
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/05/2017	42684687 Revenue - General Fund 42684688 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4216.68 551.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/05/2017	42684690 Revenue - General Fund 42684693 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	551.20 5401.76

Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/05/2017	42686121 Revenue - General Fund 42686124 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	684.00 840.75
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/05/2017	42686130 Revenue - General Fund 42686131 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	1196.99 513.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/05/2017	42686134 Revenue - General Fund 42686237 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	3049.52 627.02
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/05/2017	42686241 Revenue - General Fund 42686242 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	1795.50 947.70
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/05/2017	42686243 Revenue - General Fund 42686278 Revenue - General Fund	The Care Division Ltd Royal Mencap Society	5835 6763	1710.08 3307.61
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/06/2017	42696288 Revenue - General Fund 42697257 Revenue - General Fund	Royal Mencap Society Craegmoor SYI South part of the Priory Group	6763 5732	4190.54 2095.16
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/06/2017 10/06/2017	42701702 Revenue - General Fund 42701703 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	4251.43 4114.29
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2017 11/04/2017	42674895 Revenue - General Fund 42678968 Revenue - General Fund	PBS4 Alex Kelly Ltd	53170 41664	4116.00 660.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2017 11/04/2017	42678972 Revenue - General Fund 42679036 Revenue - General Fund	Alex Kelly Ltd Ravenscroft Care Home	41664 23735	900.00 4479.64
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2017 11/04/2017	42679153 Revenue - General Fund 42679451 Revenue - General Fund	Key2 Futures Ltd Dimensions (UK) Ltd	46797 14932	2397.85 6613.15
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2017 11/05/2017	42679539 Revenue - General Fund 42685364 Revenue - General Fund	Transmobility Ltd PBS4	3562 53170	850.00 4116.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2017 11/05/2017	42686228 Revenue - General Fund 42686238 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	2223.06 1646.75
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2017 11/05/2017	42689091 Revenue - General Fund 42689113 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	1361.90 787.84
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2017 11/05/2017	42689114 Revenue - General Fund 42689130 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	717.16 838.52
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2017 11/05/2017	42689145 Revenue - General Fund 42689146 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	1704.15 902.02
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/04/2017 13/04/2017	42679454 Revenue - General Fund 42679260 Revenue - General Fund	Dimensions (UK) Ltd The Care Division Ltd	14932 5835	6806.80 3049.52
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/04/2017 13/06/2017	42679262 Revenue - General Fund 42702838 Revenue - General Fund	The Care Division Ltd Craegmoor Brooke House Priory	5835 6947	1233.96 900.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2017 14/06/2017	42695018 Revenue - General Fund 42695019 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2786.48 3213.64
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2017 14/06/2017	42695020 Revenue - General Fund 42695021 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	8236.92 5954.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2017	42695022 Revenue - General Fund 42695023 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	9196.24 1521.68
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2017 14/06/2017	42696966 Revenue - General Fund 42697290 Revenue - General Fund	R Community CIC Equinable Ltd	53307 18097	962.50 1049.75
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2017 15/06/2017	42698255 Revenue - General Fund 42699639 Revenue - General Fund	All Care (GB) Ltd Alan Green/Saxon House Care Home	33569 10348	1120.00 1248.99
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2017 16/05/2017	42703703 Revenue - General Fund 42684608 Revenue - General Fund	Autism Hampshire Dimensions (UK) Ltd	13807 14932	3816.73 4235.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42684619 Revenue - General Fund 42684621 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	1129.96 2232.36
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42684630 Revenue - General Fund 42684633 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	545.44 2025.68
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42684634 Revenue - General Fund 42684635 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	2728.44 551.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	16/05/2017	42684636 Revenue - General Fund 42684637 Revenue - General Fund	Dimensions (UK) Ltd	14932	2756.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42684640 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	551.60 5006.88
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42684641 Revenue - General Fund 42684642 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	5778.56 5778.56
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42684644 Revenue - General Fund 42684645 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2632.00 892.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42684647 Revenue - General Fund 42684649 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	892.52 1275.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42684651 Revenue - General Fund 42684652 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	892.50 1275.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42684656 Revenue - General Fund 42684657 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2370.16 1326.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42684664 Revenue - General Fund 42684669 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1428.00 6435.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers Private Providers	16/05/2017	42684670 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	551.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers	16/05/2017 16/05/2017	42684671 Revenue - General Fund 42684672 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	4078.88 551.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42684673 Revenue - General Fund 42684694 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1803.44 551.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42684707 Revenue - General Fund 42686295 Revenue - General Fund	Dimensions (UK) Ltd Alex Kelly Ltd	14932 41664	892.50 1020.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42686296 Revenue - General Fund 42688069 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Royal Mencap Society	6679 6763	560.00 2788.64
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42691920 Revenue - General Fund 42692690 Revenue - General Fund	Royal Mencap Society Clearwater Care and Support Services Ltd	6763 52620	4251.43 560.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42692709 Revenue - General Fund 42692715 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	-1139.29 3190.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2017 17/05/2017	42686300 Revenue - General Fund 42686453 Revenue - General Fund	Alex Kelly Ltd	41664	840.00 2758.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	17/06/2017	42703151 Revenue - General Fund	Wessex Regional Care Limited Royal Mencap Society	12660 6763	1545.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 17/06/2017	42703153 Revenue - General Fund 42703157 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	928.20 1201.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 17/06/2017	42703162 Revenue - General Fund 42703164 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	825.00 3728.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 17/06/2017	42703172 Revenue - General Fund 42703177 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	4602.52 3190.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 17/06/2017	42703179 Revenue - General Fund 42703184 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	5560.00 1980.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 17/06/2017	42703185 Revenue - General Fund 42703727 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	605.00 1650.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 17/06/2017	42703729 Revenue - General Fund 42703737 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1320.00 560.56
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 17/06/2017	42703738 Revenue - General Fund 42703740 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	-648.21 -2852.14
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	17/06/2017	42703743 Revenue - General Fund	Royal Mencap Society	6763	1320.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 17/06/2017	42703748 Revenue - General Fund 42703900 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	-2852.14 -2870.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 17/06/2017	42703941 Revenue - General Fund 42704169 Revenue - General Fund	The Care Division Ltd Royal Mencap Society	5835 6763	954.80 1120.56
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 18/04/2017	42704170 Revenue - General Fund 42682195 Revenue - General Fund	Royal Mencap Society Dimensions (UK) Ltd	6763 14932	-1611.72 892.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2017 18/05/2017	42686458 Revenue - General Fund 42686462 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	3057.60 3057.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2017 18/05/2017	42686469 Revenue - General Fund 42686470 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	3552.24 865.52
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2017 18/05/2017	42686471 Revenue - General Fund 42686473 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	560.00 560.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2017 18/05/2017	42686474 Revenue - General Fund 42686578 Revenue - General Fund	Wessex Regional Care Limited Way Ahead Leisure Pursuits Ltd	12660 46604	560.00 675.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2017 18/05/2017	42686627 Revenue - General Fund 42686639 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	2969.51 3600.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2017 18/05/2017	42686964 Revenue - General Fund 42688964 Revenue - General Fund	Equinable Ltd	18097 3562	926.25 850.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	18/05/2017	42691367 Revenue - General Fund 42692723 Revenue - General Fund	Minstead Training Project Ltd	31828	1808.36
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	18/05/2017 18/05/2017 18/05/2017	42692723 Revenue - General Fund 42692726 Revenue - General Fund 42692728 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd	52620 52620 52620	680.00 640.00 540.00
Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2017 18/05/2017	42692747 Revenue - General Fund 42693092 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620 52620	560.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	18/05/2017	42693122 Revenue - General Fund	Craegmoor Brooke House Priory Nobilis Care Ltd	37679	930.00 1127.28
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2017 18/05/2017	42693123 Revenue - General Fund 42693159 Revenue - General Fund	Nobilis Care Ltd Wessex Regional Care Limited	37679 12660	1091.99
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/05/2017 19/05/2017	42686647 Revenue - General Fund 42686649 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	675.00 810.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/05/2017 19/05/2017	42687849 Revenue - General Fund 42687874 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1233.40 1233.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/05/2017 19/06/2017	42692817 Revenue - General Fund 42703747 Revenue - General Fund	Alan Green/Saxon House Care Home Royal Mencap Society	10348 6763	1208.70 -1611.72
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017	42672262 Revenue - General Fund 42679548 Revenue - General Fund	Royal Mencap Society Transmobility Ltd	6763 3562	2310.00 1150.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017	42680134 Revenue - General Fund 42682585 Revenue - General Fund	Alan Green/Saxon House Care Home Nobilis Care Ltd	10348 37679	1248.99 560.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017	42682594 Revenue - General Fund 42682632 Revenue - General Fund	Nobilis Care Ltd Workmobility Ltd	37679 28266	560.00 607.70
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017	42682633 Revenue - General Fund 42682634 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	28266 28266	642.70 607.70
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017	42682871 Revenue - General Fund 42682888 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd	52620 52620	540.00 560.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017	42682897 Revenue - General Fund 42682898 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd	52620 52620	640.00 560.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	20/04/2017 20/04/2017 20/04/2017	42682921 Revenue - General Fund 42682921 Revenue - General Fund 42683188 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd Nobilis Care Ltd	52620 52620 37679	680.00 1089.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	20/05/2017	42685810 Revenue - General Fund	R Community CIC	53307	825.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/05/2017 20/05/2017 20/05/2017	42686969 Revenue - General Fund 42687464 Revenue - General Fund	Craegmoor SYI South part of the Priory Group Karibu Care Ltd	5732 49892	2027.57 842.31
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/06/2017 21/06/2017	42704552 Revenue - General Fund 42697389 Revenue - General Fund	PBS4 Wessex Regional Care Limited	53170 12660	11860.29 2758.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2017 21/06/2017	42697390 Revenue - General Fund 42697391 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	2482.53 3248.07
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2017 21/06/2017	42697395 Revenue - General Fund 42697397 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	2293.20 2293.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2017 21/06/2017	42697398 Revenue - General Fund 42697399 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	2293.20 2664.18
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2017 21/06/2017	42697400 Revenue - General Fund 42697407 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	649.14 3310.04
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2017	42697408 Revenue - General Fund 42697411 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	4330.76 3057.60
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	21/06/2017 21/06/2017 21/06/2017	42697411 Revenue - General Fund 42697413 Revenue - General Fund 42697414 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660 12660	3057.60 3057.60
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	21/06/2017 21/06/2017 21/06/2017	42697422 Revenue - General Fund 42697422 Revenue - General Fund 42697423 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	3552.24 865.52
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	21/06/2017 21/06/2017 21/06/2017	42697425 Revenue - General Fund 42697425 Revenue - General Fund 42697426 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660 12660	560.00 560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	22/05/2017	42687882 Revenue - General Fund	Dimensions (UK) Ltd	14932	1233.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/06/2017 22/06/2017	42698554 Revenue - General Fund 42698576 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	3510.00 585.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/06/2017 22/06/2017	42704171 Revenue - General Fund 42705392 Revenue - General Fund	Royal Mencap Society Minstead Training Project Ltd	6763 31828	1650.00 1868.68
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/05/2017 23/05/2017	42694666 Revenue - General Fund 42694686 Revenue - General Fund	PBS4 Chessel Support Services Ltd	53170 50011	10233.00 970.06
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/05/2017 23/05/2017	42694687 Revenue - General Fund 42694691 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	3460.24 2792.44
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/05/2017 23/05/2017	42694692 Revenue - General Fund 42694702 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	1496.04 2640.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/05/2017 23/05/2017	42694703 Revenue - General Fund 42694704 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	3108.00 1680.00
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Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	23/05/2017 23/05/2017 23/05/2017	42694706 Revenue - General Fund 42694708 Revenue - General Fund 42695070 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd Nobilis Care Ltd	50011 50011 37679	1260.00 5400.08 557.54
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	24/06/2017 25/04/2017	42705945 Revenue - General Fund 42705945 Revenue - General Fund 42678202 Revenue - General Fund	Royal Mencap Society Southampton City College	6763 16455	4114.29 1650.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	25/04/2017 25/04/2017 25/04/2017	42679413 Revenue - General Fund 42679422 Revenue - General Fund 42679422 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	599.20 1048.60
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	25/04/2017 25/04/2017 25/04/2017	42679424 Revenue - General Fund 42679424 Revenue - General Fund 42679453 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932 14932	554.26 838.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679455 Revenue - General Fund 42679459 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1116.01 599.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679464 Revenue - General Fund 42679467 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1527.96 1097.29
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679469 Revenue - General Fund 42679485 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	801.43 569.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679488 Revenue - General Fund 42679499 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	599.20 925.05
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679500 Revenue - General Fund 42679509 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	925.05 749.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679513 Revenue - General Fund 42679514 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1233.40 1233.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679534 Revenue - General Fund 42679559 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	2610.00 2295.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679571 Revenue - General Fund 42679573 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1233.40 1233.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679575 Revenue - General Fund 42679600 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1233.40 1233.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679602 Revenue - General Fund 42679605 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1233.40 1233.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679609 Revenue - General Fund 42679611 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1233.40 1233.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679615 Revenue - General Fund 42679616 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1233.40 1233.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679627 Revenue - General Fund 42679630 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1233.40 1233.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679634 Revenue - General Fund 42679635 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1233.40 1233.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679637 Revenue - General Fund 42679738 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1233.40 1233.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679739 Revenue - General Fund 42679743 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1233.40 1233.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679747 Revenue - General Fund 42679749 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1233.40 1233.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679751 Revenue - General Fund 42679753 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1233.40 1233.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	25/04/2017 25/04/2017 25/04/2017	42679755 Revenue - General Fund 42679756 Revenue - General Fund 42679759 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932 14932	1233.40 2976.48 1233.40
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	25/04/2017 25/04/2017 25/04/2017	42679769 Revenue - General Fund 42679760 Revenue - General Fund 42679762 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932 14932	1233.40 1103.20 1233.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017 25/04/2017	42679781 Revenue - General Fund 42679782 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2976.48 2976.48
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017 25/04/2017	42679783 Revenue - General Fund 42679784 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1103.20 1103.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679785 Revenue - General Fund 42679786 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2976.48
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017	42682922 Revenue - General Fund 42682927 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011	1260.00 5400.08
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42682930 Revenue - General Fund 42682931 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	1680.00 3108.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42682933 Revenue - General Fund 42682936 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	2640.40 1496.04
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42682939 Revenue - General Fund 42682940 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	3460.24 2792.44
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/05/2017	42683923 Revenue - General Fund 42689001 Revenue - General Fund	Chessel Support Services Ltd Autism Hampshire	50011 13807	1045.74 3285.99
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42689003 Revenue - General Fund 42689004 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	4347.47 4411.12
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42689006 Revenue - General Fund 42689010 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	4778.70 3364.06
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42689012 Revenue - General Fund 42689073 Revenue - General Fund	Autism Hampshire Key2 Futures Ltd	13807 46797	3529.92 2320.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42693021 Revenue - General Fund 42693037 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	3190.00 4602.52
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42693038 Revenue - General Fund 42693041 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	5560.00 1545.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42693042 Revenue - General Fund 42693046 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1201.20 928.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42693049 Revenue - General Fund 42693052 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	825.00 3728.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42693059 Revenue - General Fund 42693065 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	605.00 605.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42693066 Revenue - General Fund 42693070 Revenue - General Fund	Royal Mencap Society SCIL Continuing Care	6763 45695	560.00 1819.21
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42693072 Revenue - General Fund 42693073 Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care	45695 45695	596.70 596.70
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42693077 Revenue - General Fund 42693473 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	2310.00 1039.52
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42693474 Revenue - General Fund 42693476 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	4455.00 1815.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	25/05/2017 25/05/2017 25/05/2017	42694540 Revenue - General Fund 42694740 Revenue - General Fund 42694962 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763 33569	1270.00 576.65
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	25/05/2017 25/05/2017 25/05/2017	42695336 Revenue - General Fund 42695336 Revenue - General Fund 42691245 Revenue - General Fund	Al Care (GB) Ltd The Care Division Ltd Selective Recruitment Ltd	5835 47757	1400.00 3291.75 513.36
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 27/04/2017	42680078 Revenue - General Fund 42680080 Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care	45695 45695	616.59 616.59
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	27/04/2017 27/04/2017 27/04/2017	42682728 Revenue - General Fund 42682720 Revenue - General Fund 42682730 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	2310.00 605.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 27/04/2017 27/04/2017	42682739 Revenue - General Fund 42682741 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Royal Mencap Society	6763 6763	3728.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 27/04/2017 27/04/2017	42682747 Revenue - General Fund 42682749 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	825.00 4602.52 1545.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 27/04/2017	42682753 Revenue - General Fund 42682755 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	5560.00 605.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 27/04/2017	42682757 Revenue - General Fund 42682763 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1039.52 2821.52
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 27/04/2017	42682792 Revenue - General Fund 42682793 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1201.20 928.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 27/04/2017	42682800 Revenue - General Fund 42682801 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	4455.00 1815.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 27/04/2017	42682942 Revenue - General Fund 42683734 Revenue - General Fund	Royal Mencap Society Dimensions (UK) Ltd	6763 14932	2310.00 591.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 27/04/2017	42683735 Revenue - General Fund 42683749 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	561.04 3213.64
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 27/04/2017	42683750 Revenue - General Fund 42683752 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1584.40 8236.92
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 27/04/2017	42683753 Revenue - General Fund 42683755 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1521.68 2786.48
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 27/04/2017	42683756 Revenue - General Fund 42683757 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	5954.40 9196.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 27/04/2017	42683759 Revenue - General Fund 42684068 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1240.20 2936.08
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 27/06/2017	42684071 Revenue - General Fund 42697373 Revenue - General Fund	Dimensions (UK) Ltd Alex Kelly Ltd	14932 41664	786.45 780.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	27/06/2017 27/06/2017 27/06/2017	42697378 Revenue - General Fund 42697688 Revenue - General Fund 42697689 Revenue - General Fund	Alex Kelly Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	41664 14932 14932	1020.00 616.70 1356.18
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	27/06/2017 27/06/2017 27/06/2017	42697704 Revenue - General Fund 42697704 Revenue - General Fund 42697710 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932 14932	1356.18 1356.18 1108.52
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	27/06/2017 27/06/2017 27/06/2017	42697779 Revenue - General Fund 42697779 Revenue - General Fund 42697797 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932 14932	1572.90 696.57
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017 27/06/2017	42697830 Revenue - General Fund 42697841 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932 14932	629.16 883.82
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017 27/06/2017	42697847 Revenue - General Fund 42697867 Revenue - General Fund 42697867 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932 14932	1116.01 2921.10
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42697902 Revenue - General Fund 42697908 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	599.20 1048.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42697909 Revenue - General Fund 42697913 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	876.33 599.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42697934 Revenue - General Fund 42697937 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	554.26 1572.90
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42698178 Revenue - General Fund 42698594 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	778.96 1929.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42698596 Revenue - General Fund 42698749 Revenue - General Fund	Dimensions (UK) Ltd Karibu Care Ltd	14932 49892	540.40 962.64
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42698899 Revenue - General Fund 42699254 Revenue - General Fund	Key2 Futures Ltd Autism Hampshire	46797 13807	2397.85 3395.28
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42699255 Revenue - General Fund 42699256 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	4557.92 4937.75
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	27/06/2017 27/06/2017 27/06/2017	42699257 Revenue - General Fund 42699258 Revenue - General Fund 42699261 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807 13807	3943.72 3475.88 3647.26
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	27/06/2017 27/06/2017 27/06/2017	42699261 Revenue - General Fund 42701629 Revenue - General Fund 42701631 Revenue - General Fund	Autism Hampshire SCIL Continuing Care SCIL Continuing Care	13807 45695 45695	3647.26 1879.85 616.59
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	27/06/2017 27/06/2017 27/06/2017	42701631 Revenue - General Fund 42701632 Revenue - General Fund 42702093 Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care Rose Road Association	45695 45695 6694	616.59 616.59 532.10
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	27/06/2017 27/06/2017 27/06/2017	42702093 Revenue - General Fund 42702098 Revenue - General Fund 42702555 Revenue - General Fund	Rose Road Association Rose Road Association Dimensions (UK) Ltd	6694 6694 14932	532.10 616.11 1436.86
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	27/06/2017 27/06/2017 27/06/2017	42702555 Revenue - General Fund 42702847 Revenue - General Fund 42702848 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932 14932	1436.86 1281.54 610.70
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017 27/06/2017	42702849 Revenue - General Fund 42703316 Revenue - General Fund	Dimensions (UK) Ltd Blossom Care For You Ltd	14932 14932 54551	579.74 1972.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017 27/06/2017	42703698 Revenue - General Fund 42704047 Revenue - General Fund	Autism Hampshire In Chorus Ltd	13807 38677	4492.15 7324.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42704551 Revenue - General Fund 42705967 Revenue - General Fund	Royal Mencap Society Autism Hampshire	6763 13807	1270.00 3065.52
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42705755 Revenue - General Fund 42705768 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	551.60 2301.28
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42706769 Revenue - General Fund 42706770 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4078.88 1803.44
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42706771 Revenue - General Fund 42706776 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	551.60 4216.68
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42706779 Revenue - General Fund 42706865 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	6435.28 892.52
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42706866 Revenue - General Fund 42706868 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1275.00 892.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42706869 Revenue - General Fund 42706872 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1275.00 2370.16

Housing & Adult Care										
Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42706912 Revenue - General Fund 42706913 Revenue - General Fund	The Regard Partnership Limited The Regard Partnership Limited	54792 54792	5096.96 5266.86
Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	27/06/2017	42706914 Revenue - General Fund	The Regard Partnership Limited	54792	5096.96
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/04/2017 28/04/2017	42683227 Revenue - General Fund 42683858 Revenue - General Fund	Nobilis Care Ltd Royal Mencap Society	37679 6763	574.00 1270.00
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42703200 Revenue - General Fund 42704902 Revenue - General Fund	Fairways Care (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	26739 44520	1993.32
Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	29/06/2017	42704905 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	709.58 1828.02
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42704920 Revenue - General Fund 42704934 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	766.20 1828.12
Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	29/06/2017	42704991 Revenue - General Fund 42707346 Revenue - General Fund	PBS4	53170	4116.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42707347 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	2821.52 1039.52
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42707348 Revenue - General Fund 42707349 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1980.00 605.00
Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	29/06/2017	42707350 Revenue - General Fund	Royal Mencap Society	6763	1815.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42707513 Revenue - General Fund 42707712 Revenue - General Fund	In Chorus Ltd Autism Hampshire	38677 13807	6757.22 3167.38
Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Private Providers	31/05/2017	42694022 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	550.80
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017	42694352 Revenue - General Fund 42694596 Revenue - General Fund	Fairways Care (UK) Ltd Chessel Support Services Ltd	26739 50011	1344.70 4880.12
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Private Providers Purchased Services	31/05/2017 02/05/2017	42697125 Revenue - General Fund 42682418 Revenue - General Fund	Clearwater Care and Support Services Ltd Sovereign Housing Association	52620 37049	704.00 985.80
Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Purchased Services	02/05/2017	42682580 Revenue - General Fund	Royal Mencap Society	6763	580.14
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	02/05/2017	42682581 Revenue - General Fund 42687497 Revenue - General Fund	Royal Mencap Society Sovereign Housing Association	6763 37049	2632.09 783.92
Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Purchased Services	10/05/2017	42688051 Revenue - General Fund	Royal Mencap Society	6763	4270.54
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2017 20/04/2017	42683008 Revenue - General Fund 42683009 Revenue - General Fund	Radian T/A Swaythling Housing Society Sovereign Housing Association	15736 37049	536.68 788.64
Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Purchased Services	20/06/2017	42699209 Revenue - General Fund	Sovereign Housing Association	37049	979.90
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/06/2017 20/06/2017	42699637 Revenue - General Fund 42699638 Revenue - General Fund	Radian T/A Swaythling Housing Society Radian T/A Swaythling Housing Society	15736 15736	536.68 532.84
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Purchased Services Voluntary Bodies	22/05/2017 22/05/2017	42689162 Revenue - General Fund 42688340 Revenue - General Fund	Royal Mencap Society Southampton Mencap	6763 28648	811.80 1780.00
Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - ALLDH	Other Direct Costs	Voluntary Bodies	24/05/2017	42688378 Revenue - General Fund	Southampton Mencap	28648	715.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDH HAS LT Learning and Disability Support - ALLDH	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	27/04/2017 29/06/2017	42680148 Revenue - General Fund 42698246 Revenue - General Fund	Southampton Mencap Southampton Mencap	28648 28648	890.00 770.00
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - OLLDH HAS LT Learning and Disability Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017 03/06/2017	42696531 Revenue - General Fund 42697046 Revenue - General Fund	Royal Mencap Society The Care Division Ltd	6763 5835	4730.29 3334.52
Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - OLLDH	Other Direct Costs	Private Providers	04/04/2017	42676251 Revenue - General Fund	All Care (GB) Ltd	33569	664.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - OLLDH HAS LT Learning and Disability Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2017 07/04/2017	42686308 Revenue - General Fund 42676944 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Royal Mencap Society	6679 6763	1836.67 2700.00
Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - OLLDH	Other Direct Costs	Private Providers	07/04/2017	42676945 Revenue - General Fund	Royal Mencap Society	6763	3937.50
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - OLLDH HAS LT Learning and Disability Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/04/2017 08/06/2017	42677090 Revenue - General Fund 42696882 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	2537.96 3937.50
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - OLLDH HAS LT Learning and Disability Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 08/06/2017	42696883 Revenue - General Fund 42696887 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	2700.00 2537.96
Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - OLLDH	Other Direct Costs	Private Providers	08/06/2017	42698166 Revenue - General Fund	The Care Division Ltd	5835	4789.03
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - OLLDH HAS LT Learning and Disability Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 10/05/2017	42699036 Revenue - General Fund 42686132 Revenue - General Fund	Royal Mencap Society The Care Division Ltd	6763 5835	4577.70 3334.52
Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - OLLDH	Other Direct Costs	Private Providers	10/05/2017	42686279 Revenue - General Fund	Royal Mencap Society	6763	2790.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - OLLDH HAS LT Learning and Disability Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/05/2017	42686280 Revenue - General Fund 42686287 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	4068.75 2622.56
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - OLLDH HAS LT Learning and Disability Support - OLLDH	Other Direct Costs	Private Providers Private Providers	13/04/2017 15/06/2017	42679258 Revenue - General Fund 42698208 Revenue - General Fund	The Care Division Ltd Al Care (GB) Ltd	5835 33569	3334.52 704.00
Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - OLLDH	Other Direct Costs	Private Providers	16/05/2017	42684618 Revenue - General Fund	Dimensions (UK) Ltd	14932	2370.16
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - OLLDH HAS LT Learning and Disability Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42684658 Revenue - General Fund 42684660 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	892.50 5355.00
Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - OLLDH	Other Direct Costs	Private Providers	17/06/2017	42703158 Revenue - General Fund	Royal Mencap Society	6763	1760.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - OLLDH HAS LT Learning and Disability Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 17/06/2017	42703175 Revenue - General Fund 42703176 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	2145.00 2947.00
Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - OLLDH	Other Direct Costs	Private Providers	18/05/2017	42693436 Revenue - General Fund 42682917 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	540.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - OLLDH HAS LT Learning and Disability Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 21/06/2017	42697396 Revenue - General Fund	Clearwater Care and Support Services Ltd Wessex Regional Care Limited	52620 12660	540.00 2293.20
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - OLLDH HAS LT Learning and Disability Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2017	42697412 Revenue - General Fund 42703394 Revenue - General Fund	Wessex Regional Care Limited Royal Mencap Society	12660 6763	3057.60 2200.00
Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - OLLDH	Other Direct Costs	Private Providers	25/05/2017	42693017 Revenue - General Fund	Royal Mencap Society	6763	2145.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - OLLDH HAS LT Learning and Disability Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42693020 Revenue - General Fund 42693039 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	2200.00 2947.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - OLLDH HAS LT Learning and Disability Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42693045 Revenue - General Fund 42695959 Revenue - General Fund	Royal Mencap Society All Care (GB) Ltd	6763 33569	1760.00 916.00
Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - OLLDH	Other Direct Costs	Private Providers	27/04/2017	42682742 Revenue - General Fund	Royal Mencap Society	6763	2145.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - OLLDH HAS LT Learning and Disability Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 27/04/2017	42682745 Revenue - General Fund 42682748 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	2200.00 2947.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - OLLDH HAS LT Learning and Disability Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 27/04/2017	42682764 Revenue - General Fund 42682778 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1760.00 1760.00
Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - OLLDH	Other Direct Costs	Private Providers	27/06/2017	42698595 Revenue - General Fund	Dimensions (UK) Ltd	14932	540.40
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - OLLDH HAS LT Learning and Disability Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42698598 Revenue - General Fund 42698599 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	3858.40 540.40
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - OLLDH HAS LT Learning and Disability Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42698600 Revenue - General Fund 42698601 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1929.20 540.40
Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - OLLDH	Other Direct Costs	Private Providers	27/06/2017	42698603 Revenue - General Fund	Dimensions (UK) Ltd	14932	3858.40
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - OLLDH HAS LT Learning and Disability Support - OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42707961 Revenue - General Fund 42707967 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	4577.70 4730.29
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - OLLDH HAS LT Learning and Disability Support - OLLDH	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	27/05/2017 28/04/2017	42691866 Revenue - General Fund 42680211 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	678.71 670.76
Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - ALLDO	Other Direct Costs	Payments to OLA's	10/05/2017	42684880 Revenue - General Fund	Locksheath Day Services Social Services Department	31825	555.94
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDO HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	14/06/2017 20/06/2017	42697359 Revenue - General Fund 42702131 Revenue - General Fund	Locksheath Day Services Social Services Department Locksheath Day Services Social Services Department	31825 31825	555.94 555.94
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS	HAS LT Learning and Disability Support - ALLDO HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2017	42686320 Revenue - General Fund 42686321 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	1213.33 1040.00
Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2017	42686322 Revenue - General Fund 42686324 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679 6679	1213.33 2245.69
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - ALLDO	Other Direct Costs	Private Providers Private Providers	04/05/2017		Southampton Special Purpose Workshop Ltd	6679	606.67
Housing & Adult Care		HASS	HAS LT Learning and Disability Support - ALLDO				42686325 Revenue - General Fund	Southampton Special Purpose Workshop Ltd		
Housing & Adult Care	HSC Long Term	HASS	HAS LT Learning and Disability Support - ALLDO	Other Direct Costs	Private Providers	06/04/2017	42677145 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1035.00
Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term	HASS HASS HASS	HAS LT Learning and Disability Support - ALLDO HAS LT Learning and Disability Support - ALLDO HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	06/04/2017 08/06/2017 08/06/2017	42677145 Revenue - General Fund 42698835 Revenue - General Fund 42698837 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	46604 6679 6679	1213.33 2245.69
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long Term HSC Long Term HSC Long Term	HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDO HAS LT Learning and Disability Support - ALLDO HAS LT Learning and Disability Support - ALLDO HAS LT Learning and Disability Support - ALLDO	Other Direct Costs Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers Private Providers	06/04/2017 08/06/2017 08/06/2017 08/06/2017	42677145 Revenue - General Fund 42698835 Revenue - General Fund 42698837 Revenue - General Fund 42698841 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	46604 6679 6679 6679	1213.33 2245.69 1040.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDO HAS LT Learning and Disability Support - ALLDO	Other Direct Costs	Private Providers	06/04/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017	42677145 Revenue - General Fund 42698835 Revenue - General Fund 42698837 Revenue - General Fund 42698841 Revenue - General Fund 42698842 Revenue - General Fund 42698846 Revenue - General Fund	Way Ahaad Leisure Pursuits Ltd Southampton Special Purpose Workshop Ltd	46604 6679 6679 6679 6679 6679	1213.33 2245.69 1040.00 1213.33 606.67
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDO	Other Direct Costs	Private Providers	06/04/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 10/05/2017	42677145 Revenue - General Fund 42698335 Revenue - General Fund 42698337 Revenue - General Fund 42698347 Revenue - General Fund 42698842 Revenue - General Fund 42698842 Revenue - General Fund 42698346 Revenue - General Fund 42699378 Revenue - General Fund 4269727 Revenue - General Fund 42697287 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Southampton Special Purpose Workshop Ltd Cleareater Care and Support Services Ltd Workshobbly Ltd	46604 6679 6679 6679 6679 6679 52620 28266	1213.33 2245.69 1040.00 1213.33 606.67 585.00 1279.26
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDO HAS LT Learning and Disability Support - ALLDO	Other Direct Costs	Private Providers	06/04/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 10/05/2017 10/05/2017	4267145 Revenue - General Fund 4269835 Revenue - General Fund 42698357 Revenue - General Fund 42698841 Revenue - General Fund 42698842 Revenue - General Fund 42698846 Revenue - General Fund 426989478 Revenue - General Fund 42698721 Revenue - General Fund 42698721 Revenue - General Fund 42678721 Revenue - General Fund	Way Ahead Leisure Pursulis Lid Southampton Special Purpose Workshop Lid Claimartee Toes and Support Services Lid Workmobilly Lid Claimartee Toes and Support Services Lid Claimartee Toes and Support Services Lid	46604 6679 6679 6679 6679 6679 52620 28266 52620	1213.33 2245.69 1040.00 1213.33 606.67 585.00 1279.26 520.00
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LT Learning and Disability Support - ALLDO	Other Direct Costs	Private Providers	06/04/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 10/05/2017 11/04/2017 11/04/2017	4267145 Revenue - General Fund 4269835 Revenue - General Fund 4269837 Revenue - General Fund 4269841 Revenue - General Fund 4269842 Revenue - General Fund 4269846 Revenue - General Fund 4269846 Revenue - General Fund 42698721 Revenue - General Fund 42698721 Revenue - General Fund 42678521 Revenue - General Fund 42678521 Revenue - General Fund 42678521 Revenue - General Fund	Way Ahead Leisure Parasitus List Southersprine Special Purpose Vindentape List Vindentape List Vindentape List Vindentape List Vindentape List Committee Control Purpose Vindentape List Notificate List Committee Control Purpose Vindentape List Notificate Control Pur	46604 6679 6679 6679 6679 6679 52620 28266 52620 53367 53367	1213.33 2245.69 1040.00 1213.33 606.67 585.00 1279.26 520.00 880.00
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS IT Learning and Disability Support - ALLDO	Other Direct Costs	Private Providers	06/04/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 10/05/2017 11/04/2017	4267745 Revenue - General Fund 42698935 Revenue - General Fund 42698937 Revenue - General Fund 42698941 Revenue - General Fund 42698942 Revenue - General Fund 42698942 Revenue - General Fund 42699078 Revenue - General Fund 42697921 Revenue - General Fund 42767921 Revenue - General Fund 42767921 Revenue - General Fund	Way Ahead Leisure Persults Ltd Southampton Special Purpose Workshop Ltd Charwater Care and Support Services Ltd Workshop Ltd Charwater Care and Support Services Ltd Nordmöbility Ltd Charwater Care and Support Services Ltd Nordmöbility Ltd Charwater Care and Support Services Ltd Nordmöbility Cardening Clici Nordmöbility Clici	46604 6679 6679 6679 6679 6679 52620 28266 52620 53367	1213.33 2245.69 1040.00 1213.33 606.67 585.00 1279.26 520.00 880.00
Housing & Adult Care Housing & Adult Care	HSC Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAGI TL Learning and Disability Asport - ALLDO	Other Direct Costs	Powde Providers Private Providers	08/04/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 10/06/2017 11/04/2017 11/04/2017 14/06/2017 14/06/2017	22071145 Resenta - General Fund 42069815 Revenue - General Fund 42069815 Revenue - General Fund 42069815 Revenue - General Fund 42069816 Revenue - General Fund 42069816 Revenue - General Fund 42069816 Revenue - General Fund 42069878 Revenue - General Fund 42069878 Revenue - General Fund 420798178 Revenue - General Fund 420798178 Revenue - General Fund 42079818 Revenue - General Fund 42079818 Revenue - General Fund 42079818 Revenue - General Fund 42069818 Revenue - General Fund 42069818 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Southersprofe Special Purpose Vindeshop Ltd Clearantee Care and Support Services Ltd Vindeshop Ltd Clearantee Care and Support Services Ltd Needladds Contening CIC Alex Kelly Ltd R Community CIC R Community CIC R Community CIC	46604 6679 6679 6679 6679 52620 28266 52620 53367 53367 41664 53307 53307	1213.33 2245.69 1040.00 1213.33 606.67 585.00 1279.26 522.00 880.00 660.00 525.00 1969.17
Housing & Adult Care	HSC	HASS HASS HASS HASS HASS HASS HASS HASS	HAS IL Larming and Disability Support - ALLDO	Oher Direct Costs	Provide Providers Provide Providers Provide Providers Provide Providers Provide Providers	08/04/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 10/05/2017 11/04/2017 11/04/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017	22077145 Revenue - General Fund 240768555 Revenue - General Fund 240868517 Revenue - General Fund 240868517 Revenue - General Fund 240868517 Revenue - General Fund 240868517 Revenue - General Fund 240866517 Revenue - General Fund 240866517 Revenue - General Fund 240766517 Revenue - General Fund 240766517 Revenue - General Fund 240766517 Revenue - General Fund 240766507 Revenue - General Fund 240766657 Revenue - General Fund 240766657 Revenue - General Fund 240866667 Revenue - General Fund 240866667 Revenue - General Fund 240866667 Revenue - General Fund 240866667 Revenue - General Fund	Way Ahead Leisure Parasita Ltd Southwarpton Special Purpose Vinohitango Ltd College Colle	46604 6679 6679 6679 6679 52620 28266 52620 53367 53367 41664 53307 53307 53307	1213.33 2245.69 1040.00 1213.33 606.67 585.00 1279.26 520.00 880.00 660.00 525.00 1969.17 779.17 962.50
Housing & Adult Care	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAS I I Learning and Disability Asport - ALLDO MAS I I Learning and Disability Asport - ALLDO MAS I I Learning and Disability Asport - ALLDO MAS I I Learning and Disability Asport - ALLDO MAS I I Learning and Disability Asport - ALLDO MAS I I Learning and Disability Asport - ALLDO MAS I I Learning and Disability Asport - ALLDO MAS I I Learning and Disability Asport - ALLDO MAS I I Learning and Disability Asport - ALLDO MAS I I Learning and Disability Asport - ALLDO MAS I I Learning and Disability Asport - ALLDO MAS I I Learning and Disability Asport - ALLDO MAS I I Learning and Disability Asport - ALLDO MAS I I Learning and Disability Asport - ALLDO MAS I I Learning and Disability Asport - ALLDO MAS I I Learning and Disability Asport - ALLDO MAS I I Learning and Disability Asport - ALLDO MAS I I Learning and Disability Asport - ALLDO MAS I I Learning and Disability Asport - ALLDO MAS I I Learning and Disability Asport - ALLDO	Other Direct Costs	Provide Providers Provide Providers	08/04/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 10/06/2017 11/04/2017 14/06/2017 14/06/2017 14/06/2017	42077146 Revenus - General Fund 42058353 Revenus - General Fund 42058357 Revenus - General Fund 42058357 Revenus - General Fund 42058357 Revenus - General Fund 42058356 Revenus - General Fund 42058356 Revenus - General Fund 42058357 Revenus - General Fund 42058357 Revenus - General Fund 42058358 Revenus - General Fund	Way Ahead Leave Parasita Ltd Southerspring Special Purpose Vinderhop Ltd Clemareter Care and Special Services Ltd Vinderhop Ltd Southerspring Special Purpose Vinderhop Ltd Clemareter Care and Special Services Ltd Vinderhop Ltd V	46604 6679 6679 6679 6679 52620 28266 52620 53367 53367 41664 53307 53307	1213.33 2245.69 1040.00 1213.33 606.67 585.00 1279.26 520.00 880.00 660.00 525.00 1969.17 779.17
Housing & Adult Care	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAGI TL Learning and Disability Asport - ALLDO	Oher Direct Costs	Powda Providers Provider Serviders Provider Providers Provider Providers Provider Providers	06042017 08082017 08082017 08082017 08082017 08082017 08082017 10082017 11042017 11042017 11042017 11042017 14082017 14082017 14082017 14082017 14082017 14082017 14082017 14082017	22077145 Revenue - General Fund 240768157 Revenue - General Fund 240768158 Revenue - General Fund 240768168 Revenue - General Fund 240769172 Revenue - General Fund 240769172 Revenue - General Fund 2407769172 Revenue - General Fund 2407769173 Revenue - General Fund 240769173 Revenue - General Fund	Way Ahead Leisure Parasitus Ltd Southersprofe Special Purpose Vindeshop Ltd Clearantee Care and Support Services Ltd Workmobilly Ltd Clearantee Care and Support Services Ltd Needinded Contening CIC All Community CIC R Community CIC	46604 6679 6679 6679 6679 6679 52620 28266 52620 53367 53367 53307 53307 53307 53307 53307 53307	1213.33 2245.69 1040.00 1213.33 606.67 595.00 1279.26 520.00 880.00 680.00 660.00 525.00 1969.17 779.17 962.50 733.33 779.17 641.67
Housing & Analt Carie Housing & Andt Care	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAGS LT Learning and Disability Support - ALLDO	Oher Direct Costs	Pinuta Providers Private Providers	08042017 08082017 08082017 08082017 08082017 08082017 08082017 10082017 11082017 11082017 11082017 11082017 14082017 14082017 14082017 14082017 14082017 14082017 14082017 14082017 14082017 14082017 14082017 14082017 14082017 14082017 14082017	42077145 Revenue - General Fund 42056815 Revenue - General Fund 42056815 Revenue - General Fund 42056815 Revenue - General Fund 42056817 Revenue - General Fund 42056872 Revenue - General Fund 42056872 Revenue - General Fund 42076812 Revenue - General Fund 42076812 Revenue - General Fund 42076812 Revenue - General Fund 42076802 Revenue - General Fund 42056802 Revenue - General Fund 42056923 Revenue - General Fund 42056923 Revenue - General Fund 42056923 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Southersprofe Special Purpose Vindentop Ltd Charanter Care and Support Services Ltd Workmobilly Ltd Charanter Care and Support Services Ltd Needlack Contenting CIC Reformanity CIC	46604 6679 6679 6679 6679 52620 28266 52620 53367 53367 53307 53307 53307 53307 53307 53307 18097	1213.33 2245.69 1040.00 1213.33 606.67 595.00 1279.26 520.00 880.00 660.00 525.00 1969.17 779.17 962.50 733.33 779.17 641.67 745.92 533.60
Housing & Analt Care Housing & Analt Care Housing & And Care	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAGS LT Learning and Disability Sepport - ALLDO MAG LT Learning and Disa	Oher Direct Costs Other Direct Costs	Pinuta Providers Provider Providers Provider Providers Provider Providers Provider Providers Provider Providers	08042017 08002017 08002017 08002017 08002017 08002017 08002017 08002017 10052017 10052017 11042017 11042017 11042017 14062017 14062017 14062017 14062017 14062017 14062017 14062017 14062017 14062017 14062017 14062017	42077146 Revenue - General Fund 42058315 Revenue - General Fund 42058317 Revenue - General Fund 42058317 Revenue - General Fund 42058317 Revenue - General Fund 42058318 Revenue - General Fund 42058318 Revenue - General Fund 42058318 Revenue - General Fund 42059378 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Southerspring Special Purposes Vindeshop Ltd Southerspring Special Purposes Vindeshop Ltd Southerspring Special Purposes Vindeshop Ltd Southerspring Special Purpose Vindeshop Ltd Southerspring Ltd Southerspring Ltd Southerspring Ltd Southerspring Ltd Rommunity CLC R Community CLC R Comm	46604 6679 6679 6679 6679 52620 28266 52620 53367 41664 53307 53307 53307 53307 53307 53307 18097 18097	1213.33 2245.69 1040.00 1213.33 606.67 595.00 1279.26 520.00 880.00 880.00 660.00 525.00 1959.17 779.17 962.53 779.17 641.67 745.92 533.60
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Hoosing A Add Care Housing A Add	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAGS LT Learning and Disability Asport - ALLDO	Oher Direct Costs	Princial Providers	080-42017 080-082017 080-082017 080-082017 080-082017 080-082017 080-082017 080-082017 110-42017 110-42017 110-42017 110-42017 140-082017 150-082017 150-082017 150-082017	42077146 Revenue - General Fund 42069815 Revenue - General Fund 420698157 Revenue - General Fund 420698157 Revenue - General Fund 420698157 Revenue - General Fund 420698167 Revenue - General Fund 420698168 Revenue - General Fund 420698168 Revenue - General Fund 42069876 Revenue - General Fund 42069876 Revenue - General Fund 420798127 Revenue - General Fund 420798128 Revenue - General Fund 420798129 Revenue - General Fund 420698678 Revenue - General Fund 420798738 Revenue - General Fund 4207987398 Revenue - General Fund 4207987398 Revenue - General Fund 4207987398 Revenue - General Fund 4207988798 Revenue - General Fund 4207988798 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Southersprofe Special Purpose Vindeshop Ltd Charanter Care and Support Services Ltd Noundoubly Ltd Charanter Care and Support Services Ltd Needlands Contenting CID All Koly Ltd R Community CID R	46604 6679 6679 6679 6679 52820 28266 52820 53367 53367 53307 53307 53307 53307 18097 18097 18097 18096 16704 28266 28266	1213.33 1246.00 1213.36 606.67 585.00 1295.00 880.00 680.00 525.00 1969.17 779.17 962.50 733.33 779.17 641.67 745.92 533.60 582.40
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Housing A Add Care	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAGS LT Learning and Disability Asport - ALLDO MAG LT Learning and D	Oher Drest Costs Other Direct Costs	Princiale Providente Princiale Providente Princiale Providente Princiale Princiale Princiale Princiale Princiale Princiale	08-82-017 08-82-017 08-82-017 08-82-017 08-82-017 08-82-017 08-82-017 08-82-017 08-82-017 18-82-017	42077146 Revenue - General Fund 42050351 Revenue - General Fund 42050376 Revenue - General Fund 42050376 Revenue - General Fund 42050376 Revenue - General Fund 42070352 Revenue - General Fund 42070352 Revenue - General Fund 42070352 Revenue - General Fund 42050356 Revenue - General Fund 42050356 Revenue - General Fund 42050356 Revenue - General Fund 42050357 Revenue - General Fund 42070357 Revenue - General Fund	Way Ahead Leisure Parasitus Ltd Southersprofe Special Purpose Vindeshop Ltd Southersprofe Care and Support Services Ltd Workmobile Ltd Rommunity CLC Rommuni	46604 6679 6679 6679 6679 52620 28266 52620 53367 41664 53307 41664 53307 53307 53307 53307 18307 18307 18307 18307 18266 28266 28266 28266 28266 28266	1213.33 2245.69 1040.00 1213.23 606.67 885.00 880.00 660.00 655.00 1969.17 779.17 641.67 792.25 533.60 546.33 546.33 546.33 568.40 771.84
Hoasing A Add Care Housing A Add	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAGS LT Learning and Disability Asport - ALLDO	Oher Drest Costs Other Direct Costs Other Drest Costs	Princip Providers	GB-62077	42077145 Revenue - General Fund 42056355 Revenue - General Fund 42056357 Revenue - General Fund 42056378 Revenue - General Fund 42056358 Revenue - General Fund 42056359 Revenue - General Fund	Way Ahead Leisure Pursulus Ltd Southersprofe Special Purpose Vindeshop Ltd Clearmeter Care and Support Services Ltd Nodeshop Ltd Clearmeter Care and Support Services Ltd Nedeshot Care and Support Services Ltd Nedeshot Care Ltd Red	46604 6679 6679 6679 6679 52620 28266 52620 53367 53307 41664 53307 53307 53307 53307 53307 18097 18097 18097 18704 28266 28266 28266 28266 28266 6679 52620	1213.33 2245.69 1040.00 1213.33 606.67 585.00 1279.26 520.00 660.00 525.00 1969.17 779.17 962.50 733.33 779.17 641.67 745.92 535.00 546.93 546
Hoosing A Add Care Housing A Add Care Housin	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAGE IT Learning and Disability Asport - ALLDO MAGE IT Learning and Disa	Oher Direct Costs Other Direct C	Princip Providers	GB-042077 GB-042	42077146 Revenue - General Fund 42098315 Revenue - General Fund 42098315 Revenue - General Fund 42098315 Revenue - General Fund 42098317 Revenue - General Fund 42098317 Revenue - General Fund 42098316 Revenue - General Fund 42098316 Revenue - General Fund 42098317 Revenue - General Fund 42098317 Revenue - General Fund 42098317 Revenue - General Fund 42078327 Revenue - General Fund 42078327 Revenue - General Fund 42078327 Revenue - General Fund 42098367 Revenue - General Fund 42098377 Revenue - General Fund 42078371 Revenue - General Fund 42078372 Revenue - General Fund	Way Ahead Leaven Pursuits Ltd Southerprofe Special Purpose Vindenting Ltd Southerprofe Special Purpose Special Pur	46604 6679 6679 6679 6679 6679 52620 28266 52620 53367 53307 53307 53307 53307 53307 53307 53307 53207	1213.33 2245.69 1040.00 1213.33 605.67 585.00 1279.26 580.00 880.00 880.00 660.00 525.00 1969.17 779.17 641.67 546.03 546.03 546.03 600.00 545.00 546.03 600.00 546.03 600.00 546.03 600.00 546.03 600.00 600
Housing A Add Care	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAGS LT Learning and Disability Asport - ALLDO MAG LT Learning and D	Oher Drest Costs Other Direct Co	Princip Provides	GB-040071 GB-040	42077146 Revenue - General Fund 42050351 Revenue - General Fund 42050378 Revenue - General Fund 42050378 Revenue - General Fund 42070351 Revenue - General Fund 42070352 Revenue - General Fund 42050356 Revenue - General Fund 42050356 Revenue - General Fund 42050356 Revenue - General Fund 42050357 Revenue - General Fund 42070357 Revenue - General Fund 42070358 Revenue - General Fund 42070358 Revenue - General Fund 42070358 Revenue - General Fund 42050358 Revenue - General Fund	Way Ahead Leisure Parasitus Ltd Southersprofe Special Propose Vindeshop Ltd Scharender Care and Support Services Ltd Windeshop Ltd Research Care and Support Services Ltd Research Care and Support Services Ltd Research Care and Support Services Ltd Research Care	46604 6679 6679 6679 6679 6679 52620 28266 52620 53367 41664 53307 53307 53307 53307 53307 53307 53307 53307 53207 53207 52206 62206 62206 62206 62206 6679 52620 41664 41664	1213.33 2245.69 1040.00 1213.33 606.67 585.00 1279.26 520.00 660.00 525.
Hoosing A Add Core	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAS IT Learning and Disability Septors - ALLDO MAS IT Learning and Disab	Oher Direct Costs Often Direct C	Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente	GB-040071 GB-040	42677146 Revenue - General Fund 42068353 Revenue - General Fund 42068357 Revenue - General Fund 42068357 Revenue - General Fund 42068357 Revenue - General Fund 42068352 Revenue - General Fund 42068356 Revenue - General Fund 42068356 Revenue - General Fund 42068357 Revenue - General Fund 42068357 Revenue - General Fund 4207837 Revenue - General Fund 42068357 Revenue - General Fund 42078373 Revenue - General Fund	Way Ahead Leaven Parasita Ltd Southerspress Special Purposes Whorkhop Ltd Character Care and Special Purposes Special Research Committee Care and Special Purpose Research Committee Care Research Committee Care Research Committee Care Research Care Resear	46604 6679 6679 6679 6679 6679 6679 6679 667	1213.33 2245.69 1040.00 1213.33 606.67 585.00 1279.26 520.00 880.00 880.00 880.00 660.00 525.00 1969.17 779.17 962.50 779.17 745.92 533.60 546.93 546
Housing A Add Care	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAGE IT Learning and Disability Asport - ALLDO MAGE IT Learning and Disa	Oher Direct Costs Other Direct C	Princip Provides Princip Princip Provides Princip Princip Princip Princip Princip Princip P	General Control Contro	42071146 Revenue - General Fund 42069351 Revenue - General Fund 42069352 Revenue - General Fund 42069352 Revenue - General Fund 42069352 Revenue - General Fund 42079331 Revenue - General Fund 42079332 Revenue - General Fund 42079337 Revenue - General Fund 42069367 Revenue - General Fund 42079373 Revenue - General Fund 420693673 Revenue - General Fund	Way Ahead Leaven Pursulus Ltd Southerspress Special Purposes Vindeshop Ltd Workmootility Ltd R Community CIC R Communi	46604 6679 6679 6679 6679 5679 5679 5679 5520 28266 52620 53367 53367 53307 53	1213.33 2245.69 1040.00 1213.33 606.67 585.00 1279.26 589.00 1800.00 880.00 880.00 880.00 733.33 733.33 774.59 546.93 664.93 546.93 664.93 745.92 546.93 664
Housing A Add Care	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAGE IT Learning and Disability Asport - ALLDO MAGE IT Learning and Disa	Oher Drest Costs Other Direct Co	Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente	08-06077 08-060077 08-060077 08-060077 08-060077 08-060077 18-060077	42071146 Revenue - General Fund 42050315 Revenue - General Fund 42050317 Revenue - General Fund 42050318 Revenue - General Fund 42050318 Revenue - General Fund 42050378 Revenue - General Fund 42050378 Revenue - General Fund 420503078	Way Ahead Leisure Parasitu Ltd Southerspring Special Purpose Vindeshop Ltd Southerspring Common disposer Services Ltd Workmondish Ltd R Community CIC R Co	46504 46504 46604	1213.33 2245.69 1040.00 1213.33 606.67 1385.00 880.00 660.00 525.00 890.00 525.00 595.01 779.17 595.27 595.
Hoosing A Add Care	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAGS LI Learning and Disability Aspoort - ALLDO MAG LI Learning and Disa	Oher Direct Costs Other Direct Costs	Princiale Providente Princiale Princiale Princiale Providente Princiale Providente Princiale Princiale Princiale Providente Princiale Providente Princiale Princiale Princiale Princiale Princiale Princiale Princ	General Transport of the Control of	42077145 Revenue - General Fund 42076835 Revenue - General Fund 420768357 Revenue - General Fund 420768357 Revenue - General Fund 420768357 Revenue - General Fund 420768358 Revenue - General Fund 420768358 Revenue - General Fund 420768358 Revenue - General Fund 42076837 Revenue - General Fund 42076837 Revenue - General Fund 42076835 Revenue - General Fund 42076835 Revenue - General Fund 42076837 Revenue - General Fund 42076838 Revenue - General Fund	Way Ahead Leaven Parasita Ltd Southerspress Special Purposes Vindenting Ltd R Community CIC R CO	46504 46504 46604 46604 46604 46604 46604 46604 46604 6670 6770 67	1213.33 2245.69 1040.00 1213.33 606.67 530.00 1279.26 9800.00 525.00 9800.00 525.00 1279.17 9800.00 525.00 1980.00 1980.00 1980.17 779.17 641.67 743.33 566.00 771.84 780.00 650.00 650.00 1980.01 1980.01 1
Housing A Add Care	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAGE IT Learning and Disability Asport - ALLDO MAGE IT Learning and Disa	Oher Direct Costs Other Direct C	Princip Provides	General Control Contro	42071146 Revenue - General Fund 420768137 Revenue - General Fund 420768138 Revenue - General Fund 420768138 Revenue - General Fund 420768138 Revenue - General Fund 420768137 Revenue - General Fund 420768137 Revenue - General Fund 420768138 Revenue - General Fund 420768137 Revenue - General Fund	Way Ahead Leaven Pursuits Ltd Southerspress Special Purposes Vinothopo Ltd R Community CIC R Community CI	46504 4 1664 4 16604 4	1213.33 2245.69 1040.00 1213.33 606.67 1079.00 880.00 880.00 660.00 1099.17 7792.17 745.25 733.33 779.17 641.67 745.92 530.00 880.00 650.00 525.00 880.00 525.00 880.00 525.00 880.00 525.00 525.00 880.00 525.00 52
Housing A Add Care	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAGE IT Learning and Disability Sepport - ALLDO MAGE IT Learning and Disabilit	Oher Drest Costs Other Direct Co	Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente	004-0071 004-0071 004-0071 004-0071 004-0071 004-0071 004-0071 004-0071 104	42071145 Revenue - General Fund 42050351 Revenue - General Fund 42050378 Revenue - General Fund 42050378 Revenue - General Fund 42050378 Revenue - General Fund 42050353 Revenue - General Fund 42050351 Revenue - General Fund 42050353 Revenue - General Fund	Way Ahead Leave Pursuits Ltd Southerspring Special Purpose Windshapp Ltd Underspring Ltd Southerspring Ltd Southerspring Clic Romanity Clic R Community Clic	46004 46004 46004 311628 311628 31	1213.33 2245.69 1040.00 1213.33 686.00 880.00 1279.26 520.00 880.00 1555.00 1569.17 779.17 962.53 555.00 1569.17 779.17 962.53 555.00 1569.17 779.17 962.53 555.00 1569.17 779.17 962.53 555.00 1569.17 779.17 962.53 555.00 1569.17 779.17 962.53 555.00 1569.17 779.17 962.53 555.00 1569.17 779.17 962.53 555.00 1569.17 779.17 962.53 555.00 1569.17 779.17 962.53 555.00 1569.17 779.18 1569.17 1569.18 1
Hoosing A Add Care	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAGS LI Learning and Disability Aspoort - ALLDO MAG LI Learning and Disa	Oher Direct Costs Other Direct C	Princip Providers	General Transport of the Control of	42071145 Resents - General Fund 420708357 Revenue - General Fund 420708367 Revenue - General Fund 420708368 Revenue - General Fund 420708568 Revenue - General Fund 420708578 Revenue - General Fund 420708578 Revenue - General Fund 420708578 Revenue - General Fund 420708579 Revenue - General Fund 42070859 Revenue - General Fund 4207	Way Ahead Leaven Pursuits List Southersprofe Special Purpose Vindenting List Understanding List Vindenting List Vindenting List Vindenting List Vindenting List Research Committee List Research Committee Committee Research Committee	46004 46004 46004 46004 46004 46004 46004 46004 311628 311	121333 (68.6) (779.17 (78.7) (
Housing A Add Care Housing A Add	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAGE IT Learning and Disability Asport - ALLDO MAGE IT Learning and Disa	Oher Direct Costs Other Direct C	Princip Provides Princi	General Control Contro	42071146 Revenue - General Fund 420768137 Revenue - General Fund 420768147 Revenue - General Fund 420768148 Revenue - General Fund 420768148 Revenue - General Fund 420768127 Revenue - General Fund 420768127 Revenue - General Fund 420768128 Revenue - General Fund 420768128 Revenue - General Fund 420768129 Revenue - General Fund 42076829 Revenue - General Fu	Way Ahead Leaven Pursuits Ltd Southerprofe Special Purpose Vindeshop Ltd R Community CIC R	46004 46004 46004 46004 46004 46004 13 1829 522000 522000 52200 52200 52200 52200 52200 52200 52200 52200 52200 52200 52	1213.33 (1) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
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Housing A Add Care Housing A Add	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAGS LT Learning and Disability Asport - ALLDO MAG LT Learning and D	Oher Direct Costs Other Direct C	Princip Provides	General Control Contro	42071146 Revenue - General Fund 420768137 Revenue - General Fund 420768138 Revenue - General Fund 420768138 Revenue - General Fund 420768137 Revenue - General Fund 420768138 Revenue - General Fund 420768139 Revenue - General Fund 4	Way Ahead Leaven Pursulus List Southerprofes Special Purposes Vindeshop List Vindeshop List New New List New List New List New New List New List New New	46004 66004	121333 (60.00) (77817) (7781
Housing A Add Care Housing A Add	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAS IL I Learning and Disability Aspoort - ALLDO MAS IL Learning and Dis	Oher Direct Costs Often Direct C	Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providen	General Control Contro	42671146 Revenus - General Fund 426768353 Revenus - General Fund 426768357 Revenus - General Fund 426768357 Revenus - General Fund 426768357 Revenus - General Fund 426768467 Revenus - General Fund 426768468 Revenus - General Fund 426768547 Revenus - General Fund 426768567 Revenus - General Fund 4267667 Revenus - General Fund 4267667 Revenus - General Fund 42676	Way Ahead Leaven Pursuits Ltd Southerpusin Special Purposes Workshop Ltd Clearantee Care and Special Purposes Workshop Ltd Clearantee Care and Special Purposes Special Read Commands (CIC Read Commands (CIC) Read Commands (CIC Read Commands (CIC) Read Commands (CIC Read Commands (CIC) Read	46004 46004 46004 46004 46004 1100 1100	121333 (1924) (1
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Housing A Auth Care Housin	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAGS IL Learning and Disability Asport - ALLDO MAG IL Learning and D	Oher Direct Costs Other Direct C	Princip Provider Princi	General Transport of the Control of	42071146 Revenue - General Fund 420768357 Revenue - General Fund 420768358 Revenue - General Fund 42076835 Revenue - General Fund 42076837 Revenue - General Fund 42076838 Revenue - Gen	Way Ahead Leaven Pursuits List Southerprofes Special Purposes Workshop List Clearwater Care and Special Purposes Workshop List Clearwater Care and Special Purposes Committed Color and Special Purposes Note Color List Committed Color and Special Purpose Note Color List Committed Color and Special Purpose Note Color	46004 66004	1213.33 (1920) (
Housing A Add Care Housing A Add	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAGS IL Learning and Disability Asport - ALLDO MAG IL Learning and D	Oher Direct Costs Other Direct C	Princiale Providente Princiale Providente Princiale Provident	General Control Contro	42071146 Resents - General Fund 420708317 Revents - General Fund 420708318 Revents - General Fund 420708319 Revents - General Fund 420708320 Revents - General Fund 420708319 Revents - General Fund 420708319 Revents - General Fund 420708320 Revents - General Fund 4	Way Ahead Leaven Pursuits List Southerprofe Special Purpose Violenthop List Clearanter Care and Special Purpose Violenthop List Clearanter Care and Special Purpose List New List New List Committee Care New List Research Committee Care Research Care R	46004 46004	121333 (60.00 60.0
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Housing A Auth Care Housin	1950 Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS IL Learning and Disability Support - ALLDO MAS IL Learning and Disab	Oher Direct Costs Other Direct C	Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale	General Transport of the Control of	42071146 Resents - General Fund 420768357 Revents - General Fund 420768367 Revents - General Fund 420768368 Revents - General Fund 420768368 Revents - General Fund 42076837 Revents - General Fund 42076838 Revents - Gene	Way Ahead Leaven Pursuits List Southerprofes Special Purposes Workshop List Clearwater Care and Special Purpose Workshop List Research List Re	46004 6679 6679 6679 6679 6679 6679 6679 667	1213.33 (1979.14 (1979.15 (197
Housing A Add Care Housing A Add	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAGS IL Learning and Disability Aspoort - ALLDO MAG IL Learning and Disa	Oher Direct Costs Other Direct C	Princip Provider Princi	General Control Contro	42071146 Revenue - General Fund 420708317 Revenue - General Fund 420708318 Revenue - General Fund 420708318 Revenue - General Fund 420708318 Revenue - General Fund 420708317 Revenue - General Fund 420708318 Revenue - General Fund 4	Way Ahead Leaver Pursuits Ltd Southerspress Special Purposes Vinorhapp, Ltd Vinorhapp, Ltd Vinorhapp, Ltd Romanus, ClC Romanu	46004 46004 46004 46004 46004 46004 46004 46004 46004 46004 46004 46004 53307	121333 (600.00 6
Housing A Add Care Housing A Add	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAS IL Learning and Disability Asport - ALLDO MAS IL Learning and Di	Oher Direct Costs Other Direct C	Princiale Providente Princiale Providente	General Control Contro	4207114 Resents - General Fund 42080353 Revenue - General Fund 42080357 Revenue - General Fund 42080358 Revenue - General Fund 4207037 Revenue - General Fund 4208036 Revenue - General Fund 4208037 Revenue - Gene	Way Ahead Leaven Parasita List Southerprofes Special Purposes Workshop List Clearwater Care and Special Purposes Workshop List Clearwater Care and Special Purposes Workshop List Read Commany CIC Read Read Comma	46004 6679 6679 6679 6679 6679 6679 6679 667	1213.33 (1922.45 (192
Housing A Auth Care Housin	1950 Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS IL Learning and Disability Aspoort - ALLDO MAS IL Learning and Disab	Oher Direct Costs Other Direct C	Princip Provider Princi	General Control Contro	42071145 Resents - General Fund 42070337 Revents - General Fund 420703384 Revents - General Fund 42070337 Revents - General Fund 42070339 Revents - General Fund 42070309 Revents - General Fu	Way Ahead Leave Pursuits List Southerprofes Special Purposes Workshop List Clearwater Care and Special Purposes Workshop List Clearwater Care and Special Purposes Workshop List Clearwater Care and Special Purposes Workshop List Research Care and Special Purpose Workshop List Research Care List Resear	46004 6679 6679 6679 6679 6679 6679 6679 667	1213.33 (1979.34 (197
Housing A Add Care Housing A Add	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAGS IL Learning and Disability Aspoort - ALLDO MAG IL Learning and Disa	Oher Direct Costs Other Direct C	Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente Princiale Providente	General Control Contro	42071145 Resents - General Fund 420708317 Revents - General Fund 420708318 Revents - General Fund 420708318 Revents - General Fund 420708318 Revents - General Fund 420708317 Revents - General Fund 42070832 Revents - General Fund 42070832 Revents - General Fund 420708331 Revents - General Fund 420	Way Ahead Leave Pursuits List Southerprofe Special Purpose Violenthop List Clearanter Care and Special Purpose Violenthop List Clearanter Care and Special Purpose Violenthop List Clearanter Care and Special Purpose And Commission Care Care Care Care Care Care Care Commission Care Ca	46004 46004 46004 46004 46004 46004 46004 46004 46004 4600	1213.33 (60.00
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Housing A Auth Care Housin	1950 Long Term	HASS HASS HASS HASS HASS HASS HASS HASS	HAS IL Learning and Disability Support - ALLDO MAS IL Learning and Disab	Oher Direct Costs Other Direct C	Princip Provider Princi	General Control Contro	42071145 Resents - General Fund 420768357 Revents - General Fund 420768358 Revents - General Fund 42076837 Revents - General Fund 42076838 Revents - Gen	Way Ahead Leave Parasita Ltd Southerports Special Purpose Vinothapp Ltd Clearment Card Special Purpose Vinothapp Ltd Clearment Card Special Purpose Vinothapp Ltd Clearment Card Research Ltd Research Ltd Research Ltd Research Ltd Research Ltd Research Card Resear	46004 46004 46004 46004 46004 46004 46004 46004 46004 46004 53307	1213.33 (1979.34 (197
Housing A Add Care Housing A Add	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAS IL I Learning and Disability Septors - ALLDO HAS IL Learning and Disability Septors - ALLDO HAS IL I Learning and Disability Septor	Oher Direct Costs Other Direct C	Princip Provides Princi	General Control Contro	42071146 Revenue - General Fund 420703317 Revenue - General Fund 420703318 Revenue - General Fund 420703318 Revenue - General Fund 42070312 Revenue - General Fund 42070317 Revenue - Gene	Way Ahead Leave Pursus Ltd Southerports Special Purpose Vindeshop Ltd Vindeshop Ltd Vindeshop Ltd Romenson Ltd Romen	46004 46004	121333 (1924) (1
Housing A Add Care Housing A Add	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAS IL Learning and Disability Support - ALLDO HAS IL Learning and Disab	Oher Direct Costs Other Direct C	Princip Provider Princi	General Transport of the Control of	42071146 Revenue - General Fund 42080353 Revenue - General Fund 42080357 Revenue - General Fund 42070357 Revenue - General Fund 42070357 Revenue - General Fund 42070357 Revenue - General Fund 42080357 Revenue - General Fun	Way Ahead Leaven Pursuits List Southersprofe Special Purposes Workshop List Clearwater Care and Special Purposes Workshop List Clearwater Care and Special Purposes Workshop List Read Commany Col Read Col Read Commany Col Read Col Read Commany Col Read C	46004 66004 66004	121333 (1715 1816)
Housing A Add Care Housing A Add	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAS IL Learning and Disability Asport - ALLDO HAS IL Learning and Di	Oher Direct Costs Other Direct C	Princip Provider Princi	General Control Contro	42071146 Revenue - General Fund 420768357 Revenue - General Fund 420768358 Revenue - General Fund 42076835 Revenue - General Fund 42076837 Revenue - General Fund 42076838 Revenue - Gen	Way Ahead Leave Pursuits List Southerprofes Special Purposes Vinorhapp List Clearment Cause and Special Purposes Vinorhapp List Clearment Cause and Special Purposes Vinorhapp Cause List Newford Cardening CIC Newford Cardening CIC Newford Cardening CIC Recommany CIC Recomm	46004 46004 46004 46004 63337 73377 43337 73337	121333 (12133)
Housing A Add Care Housing A Add	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAS IL Learning and Disability Aspoort - ALLDO HAS IL Learning and Disab	Oher Direct Costs Other Direct C	Princip Provider Princi	General Control Contro	42071145 Resents - General Fund 420708317 Revents - General Fund 420708318 Revents - General Fund 420708318 Revents - General Fund 420708318 Revents - General Fund 420708317 Revents - General Fund 42070832 Revents - General Fund 42070837 Revents - General Fund 42070838 Revents - General Fund 42070839 Revents - Ge	Way Ahead Leave Pursulus List Southerprofes Special Purposes Vindenting List Understanding List Vindenting List Vind	46004 6679 6679 6679 6679 6679 6679 6679 667	121333 (1923) (1
Housing A Add Care Housing A Add	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAS IL Learning and Disability Aspoort - ALLDO MAS IL Learning and Disab	Oher Direct Costs Other Direct C	Princip Provider Princi	General Control Contro	42671146 Revenus - General Fund 42698353 Revenus - General Fund 42698357 Revenus - General Fund 4276937 Revenus - General Fund 4276937 Revenus - General Fund 42769357 Revenus - General Fund 42698357 Revenus - General Fund	Way Ahead Leaver Pursuits List Southerpurs Special Purposes Workshop List Clearanter Care and Special Purposes Workshop List Clearanter Care and Special Purpose Workshop List Read Care and Special Purpose Workshop List Read Care and Special Purpose Read Care List Read Care Pursuits List Read Care List Read C	46504 4 46504 4 46604 6 46604 6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	121333 (1924) (1
Housing A Add Care Housing A Add	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAS IL Learning and Disability Aspoort - ALLDO HAS IL Learning and Disab	Oher Direct Costs Other Direct C	Princip Provider Princi	General Control Contro	42071145 Resents - General Fund 420768357 Revents - General Fund 420768358 Revents - General Fund 420768358 Revents - General Fund 420768357 Revents - General Fund 42076857 Revents - General Fund 42076858 Revents - Gen	Way Ahead Leave Pursulus List Southerspress Special Purposes Vinorhapp List Clearanter Card Sepont Services List Neurolation List Vinorhapp List Recommany Colic Recommany	66004 66004	121333 (1923) (1924) (1
Housing A Aud Care Housing A Aud	HSG	HASS HASS HASS HASS HASS HASS HASS HASS	HAS IL I Learning and Disability Sepport - ALLDO HAS IL I Learning and Disability Sepp	Oher Direct Costs Other Direct C	Princip Provider Princi	General Control Contro	42671146 Revenus - General Fund 42680537 Revenus - General Fund 426805382 Revenus - General Fund 42680548 Revenus - General Fund 42680548 Revenus - General Fund 42680547 Revenus - General Fund 42761031 Revenus - General Fund 42761030 Revenus - General Fu	Way Ahead Leaver Pursuits List Southerpurs Seponial Purposes Workshop List Clarameter Care and Seponor Services List Newarless Conference Col. Clarameter Care and Seponor Services List Newarless Conference Col. Clarameter Care and Seponor Services List Newarless Community Cicl Cl. Community Cicl Cl. Community Cicl R. Community Cicl Seponial List Workmookly List Workmookly List Workmookly List Workmookly List Seponial	46004 6679 6679 6679 6679 6679 6679 6679 667	121333 (1924) (1

					Learning and Disability Support -								
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L	Learning and Disability Support -	ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/06/2017 22/06/2017	42698575 Revenue - General Fund 42698577 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	540.00 945.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS L'	Learning and Disability Support -	ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/06/2017	42698579 Revenue - General Fund 42698580 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	1500.00 945.00
Housing & Adult Care	HSC	Long Term	HASS	HAS L	Learning and Disability Support -	ALLDO	Other Direct Costs	Private Providers	22/06/2017	42698581 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	FLearning and Disability Support - FLearning and Disability Support -	ALLDO ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/06/2017 22/06/2017	42698584 Revenue - General Fund 42698585 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	720.00 3280.83 765.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	FLearning and Disability Support - FLearning and Disability Support -	ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/06/2017 22/06/2017	42698586 Revenue - General Fund 42698591 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	765.00 585.00
Housing & Adult Care	HSC	Long Term	HASS	HAS L	Learning and Disability Support -	ALLDO	Other Direct Costs	Private Providers	22/06/2017	42698613 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS		F Learning and Disability Support - F Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/06/2017 22/06/2017	42698614 Revenue - General Fund 42698616 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	540.00 540.00
Housing & Adult Care	HSC	Long Term	HASS	HAS L'	Learning and Disability Support -	ALLDO	Other Direct Costs	Private Providers	22/06/2017	42698621 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS L'	Learning and Disability Support -	ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/06/2017	42698622 Revenue - General Fund 42698625 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	765.00 1125.00
Housing & Adult Care	HSC HSC	Long Term	HASS	HAS L	Learning and Disability Support	ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/06/2017 22/06/2017	42705775 Revenue - General Fund 42705780 Revenue - General Fund	Minstead Training Project Ltd	31828 31828	1219.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS L	FLearning and Disability Support - FLearning and Disability Support -	ALLDO	Other Direct Costs	Private Providers Private Providers	22/06/2017	42705781 Revenue - General Fund	Minstead Training Project Ltd Minstead Training Project Ltd	31828	731.40 731.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	FLearning and Disability Support - FLearning and Disability Support -	ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/05/2017 24/05/2017	42687145 Revenue - General Fund 42687161 Revenue - General Fund	Newfields Gardening CIC Newfields Gardening CIC	53367 53367	550.00 990.00
Housing & Adult Care	HSC	Long Term	HASS	HAS L	Learning and Disability Support -	ALLDO	Other Direct Costs	Private Providers	24/05/2017	42687162 Revenue - General Fund	Newfields Gardening CIC	53367	550.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS		F Learning and Disability Support - F Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/05/2017 25/05/2017	42687180 Revenue - General Fund 42688906 Revenue - General Fund	Newfields Gardening CIC Rose Road Association	53367 6694	990.00 899.50
Housing & Adult Care	HSC	Long Term	HASS	HAS L'	Learning and Disability Support -	ALLDO	Other Direct Costs	Private Providers	25/05/2017	42688907 Revenue - General Fund	Rose Road Association	6694	2441.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS		F Learning and Disability Support - F Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42697379 Revenue - General Fund 42697380 Revenue - General Fund	Alex Kelly Ltd Alex Kelly Ltd	41664 41664	840.00 540.00
Housing & Adult Care	HSC	Long Term	HASS	HAS L'	Learning and Disability Support -	ALLDO	Other Direct Costs	Private Providers	27/06/2017	42698138 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	610.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	FLearning and Disability Support - FLearning and Disability Support -	ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42698608 Revenue - General Fund 42698724 Revenue - General Fund	Windward Day Services Ltd Karibu Care Ltd	16901 49892	1554.00 677.28
Housing & Adult Care	HSC HSC	Long Term	HASS		Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42699474 Revenue - General Fund 42699478 Revenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	16901 16901	719.61 680.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS L'	FLearning and Disability Support - FLearning and Disability Support -	ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017	42699478 Revenue - General Fund 42702094 Revenue - General Fund	Windward Day Services Ltd Rose Road Association	16901 6694	680.40 1028.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L	FLearning and Disability Support - FLearning and Disability Support -	ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42702095 Revenue - General Fund 42702096 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	2698.50 2698.50
Housing & Adult Care	HSC	Long Term	HASS	HAS L	Learning and Disability Support -	ALLDO	Other Direct Costs	Private Providers	27/06/2017	42703763 Revenue - General Fund	The Out of Town Centre Ltd	47978	999.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS		F Learning and Disability Support - F Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42698871 Revenue - General Fund 42698873 Revenue - General Fund	Newfields Gardening CIC Newfields Gardening CIC	53367 53367	990.00 550.00
Housing & Adult Care	HSC	Long Term	HASS	HAS L'	Learning and Disability Support -	ALLDO	Other Direct Costs	Private Providers	29/06/2017	42698885 Revenue - General Fund	Newfields Gardening CIC	53367	550.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS L'	FLearning and Disability Support - FLearning and Disability Support -	ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42698887 Revenue - General Fund 42707578 Revenue - General Fund	Newfields Gardening CIC Minstead Training Project Ltd	53367 31828	990.00 975.20
Housing & Adult Care	HSC	Long Term	HASS	HAS L'	Learning and Disability Support -	ALLDO	Other Direct Costs	Voluntary Bodies	03/06/2017	42697843 Revenue - General Fund	Leonard Cheshire Disability	31434	925.93
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	FLearning and Disability Support - FLearning and Disability Support -	ALLDO	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	22/05/2017 22/05/2017	42688337 Revenue - General Fund 42688344 Revenue - General Fund	Southampton Mencap Southampton Mencap	28648 28648	880.00 1272.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS		FLearning and Disability Support - FLearning and Disability Support -		Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	24/05/2017 25/05/2017	42688358 Revenue - General Fund 42693167 Revenue - General Fund	Southampton Mencap Leonard Cheshire Disability	28648 31434	531.00 956.79
Housing & Adult Care	HSC	Long Term	HASS	HAS L'	Learning and Disability Support -	ALLDO	Other Direct Costs	Voluntary Bodies	27/04/2017	42680149 Revenue - General Fund	Southampton Mencap	28648	636.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS		FLearning and Disability Support - FLearning and Disability Support -		Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	29/06/2017 29/06/2017	42698240 Revenue - General Fund 42698242 Revenue - General Fund	Southampton Mencap Southampton Mencap	28648 28648	531.00 1590.00
Housing & Adult Care	HSC	Long Term	HASS	HAS L'	Learning and Disability Support -	ALLDO	Other Direct Costs	Voluntary Bodies	29/06/2017	42698247 Revenue - General Fund	Southampton Mencap	28648	531.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS		Learning and Disability Support - Learning and Disability Support -		Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	29/06/2017 29/06/2017	42698249 Revenue - General Fund 42707177 Revenue - General Fund	Southampton Mencap Southampton Mencap	28648 28648	990.00 2115.00
Housing & Adult Care	HSC	Long Term	HASS	HAS L	Learning and Disability Support -	OLLDO	Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	06/06/2017	42698534 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14731	572.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	FLearning and Disability Support - FLearning and Disability Support -	OLLDO	Other Direct Costs	Adult Placement	06/06/2017 14/04/2017	42698544 Revenue - General Fund 42682490 Revenue - General Fund	SUPPLIER NAME REDACTED	14731 14731	1086.80 991.47
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L	FLearning and Disability Support - FLearning and Disability Support -	OLLDO	Other Direct Costs Other Direct Costs	Adult Placement Private Providers	17/06/2017 14/06/2017	42698852 Revenue - General Fund 42696968 Revenue - General Fund	Perlins Project Ltd R Community CIC	6672 53307	630.00 962.50
Housing & Adult Care	HSC	Long Term	HASS	HAS L	Learning and Disability Support -	OLLDO	Other Direct Costs	Private Providers	14/06/2017	42696972 Revenue - General Fund	R Community CIC	53307	641.67
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	FLearning and Disability Support - FLearning and Disability Support -	OLLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2017 16/05/2017	42697319 Revenue - General Fund 42692695 Revenue - General Fund	Eleanor Britten T/A Phoenix Group Taxis Clearwater Care and Support Services Ltd	52333 52620	761.00 720.00
Housing & Adult Care	HSC	Long Term	HASS	HAS L	Learning and Disability Support -	OLLDO	Other Direct Costs	Private Providers	16/05/2017	42692704 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	540.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS		F Learning and Disability Support - F Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/05/2017 20/04/2017	42686756 Revenue - General Fund 42682884 Revenue - General Fund	R Community CIC Clearwater Care and Support Services Ltd	53307 52620	504.17 720.00
Housing & Adult Care	HSC	Long Term	HASS	HAS L'	Learning and Disability Support -	OLLDO	Other Direct Costs	Private Providers	20/04/2017	42682920 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	540.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS L'	FLearning and Disability Support - FLearning and Disability Support -	OLLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/05/2017	42686814 Revenue - General Fund 42702505 Revenue - General Fund	R Community CIC Southampton Special Purpose Workshop Ltd	53307 6679	825.00 1880.00
Housing & Adult Care	HSC	Long Term	HASS	HAS L'	Learning and Disability Support -	OLLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/05/2017	42688362 Revenue - General Fund 42695750 Revenue - General Fund	Windward Day Services Ltd	16901	761.94
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	FLearning and Disability Support - FLearning and Disability Support -	OLLDO	Other Direct Costs	Private Providers Private Providers	26/05/2017 27/06/2017	42698714 Revenue - General Fund	Eleanor Britten T/A Phoenix Group Taxis Windward Day Services Ltd	52333 16901	653.00 888.93
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS		FLearning and Disability Support - FLearning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2017 13/04/2017	42684052 Revenue - General Fund 42680223 Revenue - General Fund	Young Epilepsy Beech Court	49506 49239	18471.00 3402.14
Housing & Adult Care	HSC	Long Term	HASS	HAS L	Learning and Disability Support -	ALLDR	Other Direct Costs	Private Providers	13/04/2017	42680272 Revenue - General Fund	The Sheiling Special Education Trust	52643	24924.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS		F Learning and Disability Support - F Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/04/2017 17/05/2017	42682543 Revenue - General Fund 42684909 Revenue - General Fund	Retreat House/Ashworth Management Company Derwen College	50786 49440	2914.31 13857.00
Housing & Adult Care	HSC	Long Term	HASS	HAS L'	Learning and Disability Support -	ALLDR	Other Direct Costs	Private Providers	17/05/2017	42693124 Revenue - General Fund	Fairways Care (UK) Ltd	26739	611.59
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	FLearning and Disability Support - FLearning and Disability Support -	ALLDR ALLDR	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2017 18/05/2017	42693067 Revenue - General Fund 42693201 Revenue - General Fund	The Sheiling Special Education Trust Victoria Education Centre	52643 36647	2553.60 5222.00
Housing & Adult Care	HSC	Long Term	HASS	HAS L'	Learning and Disability Support -	ALLDR	Other Direct Costs	Private Providers	18/05/2017	42693203 Revenue - General Fund	Victoria Education Centre	36647	7236.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	FLearning and Disability Support - FLearning and Disability Support -	ALLDR	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/04/2017 20/05/2017	42682406 Revenue - General Fund 42694158 Revenue - General Fund	Cambian Childcare Ltd Victoria Education Centre	52989 36647	57936.60 20638.00
Housing & Adult Care	HSC	Long Term	HASS	HAS L	Learning and Disability Support	ALLDR	Other Direct Costs Other Direct Costs	Private Providers	20/05/2017	42694159 Revenue - General Fund	Victoria Education Centre	36647	13437.00 9849.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	FLearning and Disability Support - FLearning and Disability Support -	ALLDR	Other Direct Costs	Private Providers Private Providers	20/05/2017	42694173 Revenue - General Fund 42694816 Revenue - General Fund	Victoria Education Centre Derwen College	36647 49440	6136.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L	FLearning and Disability Support - FLearning and Disability Support -	ALLDR	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/05/2017 22/05/2017	42694817 Revenue - General Fund 42687948 Revenue - General Fund	Derwen College William Morris College	49440 54374	13857.00 6761.25
Housing & Adult Care	HSC	Long Term	HASS	HAS L	Learning and Disability Support -	ALLDR	Other Direct Costs	Private Providers	25/05/2017	42693782 Revenue - General Fund	The Sheiling Special Education Trust	52643	2553.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS		F Learning and Disability Support - F Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42693783 Revenue - General Fund 42693784 Revenue - General Fund	The Sheiling Special Education Trust The Sheiling Special Education Trust	52643 52643	2553.60 2553.60
Housing & Adult Care	HSC	Long Term	HASS	HAS L'	Learning and Disability Support -	ALLDR	Other Direct Costs	Private Providers	26/04/2017	25427 Revenue - General Fund	Cambian Childcare Ltd	52989	-57936.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	FLearning and Disability Support - FLearning and Disability Support -	ALLDR	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/05/2017 29/06/2017	25530 Revenue - General Fund 42703563 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	-611.59 611.59
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS		FLearning and Disability Support - FLearning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42703565 Revenue - General Fund 42704984 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	4077.12 4077.12
Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	Learning and Disability Support -	ALLDR	Other Direct Costs	Private Providers Private Providers	29/06/2017	42704984 Revenue - General Fund 42707900 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739	-611.59
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS		FLearning and Disability Support - FLearning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 22/05/2017	42707902 Revenue - General Fund 42687947 Revenue - General Fund	Fairways Care (UK) Ltd William Morris College	26739 54374	-10193.05 21870.00
Housing & Adult Care	HSC	Long Term	HASS	HAS L	Learning and Disability Support -	ALLDS	Other Direct Costs	Adult Placement	06/04/2017	42677407 Revenue - General Fund	SUPPLIER NAME REDACTED	54747	962.86
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS		F Learning and Disability Support - F Learning and Disability Support -		Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	13/06/2017 18/05/2017	42702868 Revenue - General Fund 42693681 Revenue - General Fund	SUPPLIER NAME REDACTED Raymond Wells	11229 49416	1088.20 984.42
Housing & Adult Care	HSC	Long Term	HASS	HAS L'	Learning and Disability Support -	ALLDS	Other Direct Costs	Adult Placement	21/06/2017	42705489 Revenue - General Fund	SUPPLIER NAME REDACTED	45736	509.22
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS L'	Learning and Disability Support -	ALLDS	Other Direct Costs Other Direct Costs	Adult Placement Adult Placement	21/06/2017 22/06/2017	42705499 Revenue - General Fund 42705487 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	33686 52635	792.12 1923.72
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L	FLearning and Disability Support - FLearning and Disability Support -	ALLDS	Other Direct Costs Other Direct Costs	Adult Placement SOCS/Direct Payment Schem	26/06/2017 ne 11/04/2017	42706315 Revenue - General Fund 42682042 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	1183 3291	1844.51 805.33
Housing & Adult Care	HSC	Long Term	HASS	HAS L'	Learning and Disability Support -	OLLDS	Other Direct Costs	Adult Placement	21/06/2017	42705491 Revenue - General Fund	SUPPLIER NAME REDACTED	14873	792.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS		F Memory and Cognition Support - F Memory and Cognition Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017 04/05/2017	42696492 Revenue - General Fund 42685825 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	1530.60 1536.40
Housing & Adult Care	HSC	Long Term	HASS	HAS L	Memory and Cognition Support -	ALMCH	Other Direct Costs	Private Providers	06/04/2017	42676545 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1313.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS		Memory and Cognition Support - Memory and Cognition Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017	42676939 Revenue - General Fund 42693403 Revenue - General Fund	Wessex Regional Care Limited Nobilis Care Ltd	12660 37679	756.00 4928.00
Housing & Adult Care	HSC HSC	Long Term	HASS		Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2017 21/06/2017	42686475 Revenue - General Fund 42697403 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	756.00 567.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS L'	F Memory and Cognition Support - F Memory and Cognition Support -	ALMCH	Other Direct Costs	Private Providers	21/06/2017	42697427 Revenue - General Fund	Wessex Regional Care Limited	12660	756.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L	F Memory and Cognition Support - F Memory and Cognition Support -	ALMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/05/2017	42687877 Revenue - General Fund 42694595 Revenue - General Fund	Dimensions (UK) Ltd Chessel Support Services Ltd	14932 50011	1233.40 5720.12
Housing & Adult Care	HSC	Long Term	HASS	HAS L'	Memory and Cognition Support -	ALMCH	Other Direct Costs	Private Providers	25/04/2017	42679598 Revenue - General Fund	Dimensions (UK) Ltd	14932	1233.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS		F Memory and Cognition Support - F Memory and Cognition Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679608 Revenue - General Fund 42679613 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1233.40 1233.40
Housing & Adult Care	HSC	Long Term	HASS	HAS L	Memory and Cognition Support - Memory and Cognition Support -	ALMCH	Other Direct Costs	Private Providers	25/04/2017	42679628 Revenue - General Fund	Dimensions (UK) Ltd	14932	1233.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	Memory and Cognition Support -	ALMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679632 Revenue - General Fund 42679748 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1233.40 1233.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	Memory and Cognition Support - Memory and Cognition Support -	ALMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679758 Revenue - General Fund 42682925 Revenue - General Fund	Dimensions (UK) Ltd Chessel Support Services Ltd	14932 50011	1233.40 5720.12
Housing & Adult Care	HSC	Long Term	HASS	HAS L'	Memory and Cognition Support -	ALMCH	Other Direct Costs	Private Providers	28/04/2017	42683205 Revenue - General Fund	Nobilis Care Ltd	37679	4928.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L	F Memory and Cognition Support - F Memory and Cognition Support -	OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 01/06/2017	42706722 Revenue - General Fund 42693933 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Abicare Services Ltd	51530 19089	1530.60 3604.16
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	Memory and Cognition Support - Memory and Cognition Support -	OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017	42695231 Revenue - General Fund 42696403 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Bluebird Care (New Forest & Southampton)	44520 51530	2882.53 580.19
Housing & Adult Care	HSC	Long Term	HASS	HAS L	Memory and Cognition Support -	OLMCH	Other Direct Costs	Private Providers	01/06/2017	42696514 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2402.54
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	F Memory and Cognition Support - F Memory and Cognition Support -	OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017 03/05/2017	42696612 Revenue - General Fund 42683633 Revenue - General Fund	Alters Recruitment Ltd Sevacare UK Ltd T/A Mayfair Homecare	34213 50805	4062.00 1197.99
Housing & Adult Care	HSC	Long Term	HASS	HAS L'	Memory and Cognition Support -	OLMCH	Other Direct Costs Other Direct Costs	Private Providers	03/05/2017	42683781 Revenue - General Fund	Homecare4u Ltd	52215	795.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L	F Memory and Cognition Support - F Memory and Cognition Support -	OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017 04/04/2017	42676150 Revenue - General Fund 42676247 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	528.00 560.90
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS L'	Memory and Cognition Support -	OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2017 04/05/2017	42685850 Revenue - General Fund 42687025 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Enthuse Care Ltd	51530 44656	2412.20 664.95
Housing & Adult Care	HSC HSC	Long Term	HASS	HAS L	FMemory and Cognition Support - FMemory and Cognition Support -	OLMCH	Other Direct Costs	Private Providers	06/04/2017	42676532 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2392.88
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS		F Memory and Cognition Support - F Memory and Cognition Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 08/06/2017	42695521 Revenue - General Fund 42695888 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	3004.40 3926.60
Housing & Adult Care	HSC	Long Term	HASS	HAS L	Memory and Cognition Support -	OLMCH	Other Direct Costs	Private Providers	09/05/2017	42683850 Revenue - General Fund	Homecare4u Ltd	52215	809.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	F Memory and Cognition Support - F Memory and Cognition Support -	OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017 09/05/2017	42684253 Revenue - General Fund 42689149 Revenue - General Fund	Enthuse Care Ltd Nurse Plus & Carer Plus (UK) Ltd	44656 44520	822.12 2867.66
Housing & Adult Care	HSC	Long Term	HASS	HAS L'	Memory and Cognition Support -	OLMCH	Other Direct Costs	Private Providers	09/06/2017	42696346 Revenue - General Fund	Blossom Care For You Ltd	54551	2033.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	F Memory and Cognition Support - F Memory and Cognition Support -	OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42696347 Revenue - General Fund 42698553 Revenue - General Fund	Blossom Care For You Ltd Berkeley Home Health Ltd	54551 55355	2497.50 3321.34
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L	Memory and Cognition Support - Memory and Cognition Support -	OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/04/2017	42678099 Revenue - General Fund 42678422 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care Enthuse Care Ltd	43427 44656	1028.00 1740.96
Housing & Adult Care	HSC	Long Term	HASS	HAS L'	Memory and Cognition Support -	OLMCH	Other Direct Costs	Private Providers	10/05/2017	42684317 Revenue - General Fund	Enthuse Care Ltd	44656	1418.56
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS		F Memory and Cognition Support - F Memory and Cognition Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017	42685944 Revenue - General Fund 42687916 Revenue - General Fund	Apex Prime Care Ltd The White House (Curdridge) Ltd	49024 19269	691.13 509.94
Housing & Adult Care	HSC	Long Term	HASS	HAS L	Memory and Cognition Support -	OLMCH	Other Direct Costs	Private Providers	10/06/2017	42697331 Revenue - General Fund	The White House (Curdridge) Ltd	19269	793.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	Memory and Cognition Support - Memory and Cognition Support -	OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/06/2017	42701679 Revenue - General Fund 42679037 Revenue - General Fund	Alters Recruitment Ltd Berkeley Home Health Ltd	34213 52067	874.72 3321.34
Housing & Adult Care	HSC	Long Term	HASS	HAS L	Memory and Cognition Support -	OLMCH	Other Direct Costs	Private Providers	11/05/2017	42685872 Revenue - General Fund	Apex Prime Care Ltd	49024	544.64
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L	Memory and Cognition Support - Memory and Cognition Support -	OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2017 16/05/2017	42702128 Revenue - General Fund 42684863 Revenue - General Fund	Berkeley Home Health Ltd Alters Recruitment Ltd	55355 34213	2943.12 2596.37
Housing & Adult Care	HSC	Long Term	HASS	HAS L'	Memory and Cognition Support -	OLMCH	Other Direct Costs	Private Providers	16/05/2017	42691925 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	619.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	F Memory and Cognition Support - F Memory and Cognition Support -	OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/04/2017 18/05/2017	42678453 Revenue - General Fund 42693577 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	838.24 685.10
Housing & Adult Care	HSC	Long Term	HASS	HAS L'	Memory and Cognition Support -	OLMCH	Other Direct Costs	Private Providers	18/05/2017	42693593 Revenue - General Fund	Enthuse Care Ltd	44656	838.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	F Memory and Cognition Support - F Memory and Cognition Support -	OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2017 19/05/2017	42693682 Revenue - General Fund 42687227 Revenue - General Fund	Blossom Care For You Ltd Berkeley Home Health Ltd	54551 52067	2616.50 3214.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	Memory and Cognition Support - Memory and Cognition Support -	OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/05/2017 20/06/2017	42691950 Revenue - General Fund 42702046 Revenue - General Fund	Agincare Live In Care Services Ltd Agincare Live In Care Services Ltd	35855 35855	3060.12 3120.12
Housing & Adult Care	HSC	Long Term	HASS	HAS L	Memory and Cognition Support -	OLMCH	Other Direct Costs	Private Providers	20/06/2017	42704263 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2899.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS		Memory and Cognition Support - Memory and Cognition Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/05/2017 25/04/2017	42687872 Revenue - General Fund 42684435 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care Apex Prime Care Ltd	43427 49024	966.00 528.00
Housing & Adult Care	HSC	Long Term	HASS	HAS L	Memory and Cognition Support -	OLMCH	Other Direct Costs	Private Providers	26/05/2017	42691207 Revenue - General Fund	Selective Recruitment Ltd	47757	615.81
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	Memory and Cognition Support - Memory and Cognition Support -	OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42705270 Revenue - General Fund 42705294 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1128.40 838.24
Housing & Adult Care	HSC	Long Term	HASS	HAS L'	Memory and Cognition Support -	OLMCH	Other Direct Costs	Private Providers	27/06/2017	42705856 Revenue - General Fund	Enthuse Care Ltd	44656	1015.56
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L	F Memory and Cognition Support - F Memory and Cognition Support -	OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/04/2017 28/04/2017	42682647 Revenue - General Fund 42682648 Revenue - General Fund	Agincare Live In Care Services Ltd Agincare Live In Care Services Ltd	35855 35855	3717.60 3060.12
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS L'	Memory and Cognition Support - Memory and Cognition Support -	OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/04/2017 29/06/2017	42683578 Revenue - General Fund 42698492 Revenue - General Fund	Abicare Services Ltd Living Comforts Ltd T/A Home Instead Serior Care	19089 43427	1415.92 982.00
Housing & Adult Care	HSC	Long Term	HASS	HAS L	Memory and Cognition Support -	OLMCH	Other Direct Costs	Private Providers	29/06/2017	42703946 Revenue - General Fund	Abicare Services Ltd	19089	3604.16
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS L'	F Memory and Cognition Support - F Memory and Cognition Support -	OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42706695 Revenue - General Fund 42706698 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	2402.54 1016.55
Housing & Adult Care	HSC	Long Term	HASS	HAS L	Memory and Cognition Support - Memory and Cognition Support -	OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017 31/05/2017	42694578 Revenue - General Fund 42694590 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	724.20 795.20
Housing & Adult Care	nau	Long Term	пнав	nno L'	y and Cognition Support -		Jean Medicusts	· manu /10900015	J./J0/2017			3221b	/90.20

Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH HAS LT Memory and Cognition Support - OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017	42694635 Revenue - General Fund 42695875 Revenue - General Fund	Homecare4u Ltd Apex Prime Care Ltd	52215 49024	546.70 548.48
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Memory and Cognition Support - OLMCN HAS LT Memory and Cognition Support - OLMCN	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	12/04/2017 04/04/2017	42682041 Revenue - General Fund 42676341 Revenue - General Fund	St Ronans Nursing And Residential Care Home Oak Lodge Nursing Home	22879 41107	3835.80 1530.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCN	Other Direct Costs	Private Providers	09/05/2017	42688747 Revenue - General Fund	Oak Lodge Nursing Home	41107	1938.30
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Memory and Cognition Support - OLMCN HAS LT Memory and Cognition Support - OLMCN	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017 26/04/2017	42691397 Revenue - General Fund 25424 Revenue - General Fund	South Africa Lodge Limited Oak Lodge Nursing Home	31839 41107	7085.98 -3672.72
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Memory and Cognition Support - OLMCR HAS LT Memory and Cognition Support - OLMCR	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	11/04/2017	42679787 Revenue - General Fund 42679788 Revenue - General Fund	Wilton Manor Nursing Centre Wilton Manor Nursing Centre	9911 9911	-529.62 2118.48
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support - OLMCR HAS LT Memory and Cognition Support - OLMCR	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	20/04/2017 07/04/2017	42682617 Revenue - General Fund 42678740 Revenue - General Fund	Wilton Manor Nursing Centre Bitterne Care Homes Ltd-St Catherines Care Home	9911 14016	1257.28 761.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCR	Other Direct Costs	Private Providers	25/05/2017	42695808 Revenue - General Fund	Oakwood Care Home	25981	6912.78
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Non Learning Disability Team - H ALNLH HAS LT Non Learning Disability Team - H ALNLH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 22/06/2017	42698436 Revenue - General Fund 42703942 Revenue - General Fund	Team Medical Ltd Team Medical Ltd	42901 42901	4977.22 3858.05
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Non Learning Disability Team - H ALNLH HAS LT Non Learning Disability Team - H ALNLH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42697761 Revenue - General Fund 42697829 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	591.71 546.77
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Non Mental Health Team - Home ALNMH HAS LT Non Mental Health Team - Home ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 10/05/2017	42695990 Revenue - General Fund 42684311 Revenue - General Fund	Apex Prime Care Ltd Enthuse Care Ltd	49024 44656	732.63 564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home ALNMH	Other Direct Costs	Private Providers	10/05/2017	42685973 Revenue - General Fund	Apex Prime Care Ltd	49024	692.16
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Non Mental Health Team - Home ALNMH HAS LT Non Mental Health Team - Home ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/06/2017 15/06/2017	42696857 Revenue - General Fund 42698252 Revenue - General Fund	AQS Homecare All Care (GB) Ltd	18589 33569	514.35 1088.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Non Mental Health Team - Home ALNMH HAS LT Non Mental Health Team - Home ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2017 25/04/2017	42693678 Revenue - General Fund 42682923 Revenue - General Fund	Enthuse Care Ltd Chessel Support Services Ltd	44656 50011	564.20 4880.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team - Home ALNMH HAS LT Non Mental Health Team - Home ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 26/06/2017	42695961 Revenue - General Fund 42705252 Revenue - General Fund	All Care (GB) Ltd Enthuse Care Ltd	33569 44656	1328.00 564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home ALNMH	Other Direct Costs	Private Providers	31/05/2017	42694597 Revenue - General Fund	Chessel Support Services Ltd	50011	4880.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Non Mental Health Team - Home ALNMH HAS LT Physical Support - Direct Payme ALPSD	Other Direct Costs Other Direct Costs	Voluntary Bodies Private Providers	13/06/2017 01/06/2017	42702184 Revenue - General Fund 42695224 Revenue - General Fund	Society Of St James Nurse Plus & Carer Plus (UK) Ltd	15493 44520	3425.05 666.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Direct Payme ALPSD HAS LT Physical Support - Direct Payme ALPSD	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2017 29/06/2017	42691376 Revenue - General Fund 42704909 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd SUPPLIER NAME REDACTED	44520 44520	619.56 663.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Direct Payme ALPSD HAS LT Physical Support - Direct Payme OLPSD	Other Direct Costs Other Direct Costs	SOCS/Direct Payment Scheme SOCS/Direct Payment Scheme		42695160 Revenue - General Fund 42692248 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	54968 10777	1310.40 1559.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Payme OLPSD	Other Direct Costs	SOCS/Direct Payment Scheme Private Providers	20/06/2017	42704692 Revenue - General Fund	SUPPLIER NAME REDACTED	55688	1059.47
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Residential (# ALPSR HAS LT Physical Support - Residential (# ALPSR	Other Direct Costs Other Direct Costs	Private Providers	09/05/2017 11/05/2017	42687536 Revenue - General Fund 42691054 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	8675.49 8771.88
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Residential (C OLPSR HAS LT Physical Support - Residential (C OLPSR	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	20/04/2017	42682616 Revenue - General Fund 42680261 Revenue - General Fund	Wilton Manor Nursing Centre Precious Caring Ltd	9911 14323	1764.29 1305.57
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Residential (COLPSR HAS LT Physical Support - Residential (COLPSR	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/06/2017 18/05/2017	42702616 Revenue - General Fund 42693199 Revenue - General Fund	Tricuro - Dorset County Council Bitterne Care Homes Ltd - St Katherine Care Home	55343 14911	18615.72 1966.02
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Residential (COLPSR HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	10/05/2017 01/06/2017	42684240 Revenue - General Fund 42693932 Revenue - General Fund	Allied Healthcare Abicare Services Ltd	14904 19089	3709.44 2375.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs	Private Providers	01/06/2017	42695222 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	780.04
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017 01/06/2017	42695230 Revenue - General Fund 42695243 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	502.12 1094.96
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017 01/06/2017	42696401 Revenue - General Fund 42696402 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	3554.38 1100.84
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (. ALPSH HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017	42696511 Revenue - General Fund 42696513 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	2402.54 3274.30
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/05/2017	42685045 Revenue - General Fund 42685053 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095 36095	1760.80 880.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs	Private Providers	02/05/2017	42685054 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095	1590.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/05/2017 02/05/2017	42685075 Revenue - General Fund 42685078 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1136.00 2073.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/05/2017	42685168 Revenue - General Fund 42683641 Revenue - General Fund	The Disabilities Trust - Brain Injury Rehabilitation Sevacare UK Ltd T/A Mayfair Homecare	23486 50805	2655.00 578.34
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/05/2017 03/05/2017	42683642 Revenue - General Fund 42683644 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	1927.80 578.34
Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs	Private Providers	03/05/2017	42683646 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	592.11
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/05/2017	42683694 Revenue - General Fund 42683695 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	2299.59 3897.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/06/2017	42692534 Revenue - General Fund 42696770 Revenue - General Fund	S J Teal Consultancy Ltd Team Medical Ltd	55376 42901	605.00 1070.83
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (- ALPSH HAS LT Physical Support - Home Care (- ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017	42675985 Revenue - General Fund 42676148 Revenue - General Fund	Selective Recruitment Ltd Apex Prime Care Ltd	47757 49024	1718.48 874.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs	Private Providers	04/04/2017	42676242 Revenue - General Fund	Apex Prime Care Ltd	49024	681.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017 04/04/2017	42676310 Revenue - General Fund 42676580 Revenue - General Fund	All Care (GB) Ltd Nurse Plus & Carer Plus (UK) Ltd	33569 44520	584.00 872.39
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2017	42685822 Revenue - General Fund 42685846 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	692.20 3543.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (. ALPSH HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2017 04/05/2017	42685847 Revenue - General Fund 42685861 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	752.10 2412.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs	Private Providers	04/05/2017	42686281 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	779.17
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2017 04/05/2017	42687036 Revenue - General Fund 42687064 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	677.04 709.28
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (- ALPSH HAS LT Physical Support - Home Care (- ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42676520 Revenue - General Fund 42676543 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	2392.88 633.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42676929 Revenue - General Fund 42677324 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Alters Recruitment Ltd	51530 34213	1865.70 1669.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (- ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/06/2017 08/05/2017	42699302 Revenue - General Fund 42686790 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp Dimensions (UK) Ltd	10246	64909.60 2074.73
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs	Private Providers	08/05/2017	42685828 Revenue - General Fund	Dimensions (UK) Ltd	14932	2097.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 08/06/2017	42695490 Revenue - General Fund 42698164 Revenue - General Fund	Alters Recruitment Ltd The Care Division Ltd	34213 5835	1729.56 940.52
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 08/06/2017	42698213 Revenue - General Fund 42698802 Revenue - General Fund	The Care Division Ltd Southampton Special Purpose Workshop Ltd	5835 6679	698.27 1170.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (. ALPSH HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017	42683854 Revenue - General Fund 42683855 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	2073.20 582.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs	Private Providers	09/05/2017	42684009 Revenue - General Fund	AQS Homecare	18589	560.07
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017 09/05/2017	42684251 Revenue - General Fund 42686875 Revenue - General Fund	Enthuse Care Ltd Dimensions (UK) Ltd	44656 14932	1096.16 2097.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017 09/05/2017	42686895 Revenue - General Fund 42686917 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2082.22 551.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017 09/05/2017	42688817 Revenue - General Fund 42688818 Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care	45695 45695	1065.03 1065.03
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs Other Direct Costs	Private Providers	09/05/2017	42688819 Revenue - General Fund	SCIL Continuing Care	45695	961.96
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs	Private Providers Private Providers	09/05/2017 09/06/2017	42689165 Revenue - General Fund 42693351 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nobilis Care Ltd	44520 37679	759.69 1535.96
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017	42693379 Revenue - General Fund 42693409 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	588.00 521.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017	42693415 Revenue - General Fund 42693444 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	1995.00 651.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (. ALPSH HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42693585 Revenue - General Fund 42693594 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	503.75 564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs	Private Providers	09/06/2017	42693597 Revenue - General Fund	Enthuse Care Ltd	44656	1644.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42693607 Revenue - General Fund 42701667 Revenue - General Fund	Enthuse Care Ltd Team Medical Ltd	44656 42901	910.78 3381.09
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (. ALPSH HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/04/2017	42678056 Revenue - General Fund 42678098 Revenue - General Fund	Blossom Care For You Ltd Living Comforts Ltd T/A Home Instead Senior Care	54551 43427	2624.75 825.90
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/04/2017 10/04/2017	42678361 Revenue - General Fund 42678364 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	701.22 2143.96
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/04/2017	42678378 Revenue - General Fund 42678394 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	560.17 1265.42
Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs	Private Providers	10/04/2017	42678397 Revenue - General Fund	Enthuse Care Ltd	44656	1071.98
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/04/2017 10/05/2017	42678408 Revenue - General Fund 42684223 Revenue - General Fund	Enthuse Care Ltd Nobilis Care Ltd	44656 37679	1547.52 2558.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017	42684263 Revenue - General Fund 42684267 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	2611.44 1547.52
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017	42684288 Revenue - General Fund 42684308 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	878.54 2107.69
Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017	42684321 Revenue - General Fund	Enthuse Care Ltd	44656 44656	1015.56 564.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs	Private Providers	10/05/2017	42684328 Revenue - General Fund 42684528 Revenue - General Fund	Enthuse Care Ltd Voyage 1 Ltd T/A Voyage Care	40448	7917.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/05/2017	42684600 Revenue - General Fund 42686239 Revenue - General Fund	Blossom Care For You Ltd The Care Division Ltd	54551 5835	2370.00 712.52
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (. ALPSH HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/06/2017	42693635 Revenue - General Fund 42693653 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1096.16 1176.76
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/06/2017	42693697 Revenue - General Fund 42701669 Revenue - General Fund	Enthuse Care Ltd Team Medical Ltd	44656 42901	1071.98 3414.90
Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Physical Support - Home Care (; ALPSH HAS LT Physical Support - Home Care (; ALPSH HAS LT Physical Support - Home Care (; ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2017	42679313 Revenue - General Fund 42685856 Revenue - General Fund	The Care Division Ltd Bluebird Care (New Forest & Southampton)	5835 51530	8785.69 1266.74
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs	Private Providers	11/05/2017	42686229 Revenue - General Fund	The Care Division Ltd	5835	1011.75
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2017 11/05/2017	42689124 Revenue - General Fund 42691378 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	1072.19 749.68
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (. ALPSH HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2017 13/06/2017	42692199 Revenue - General Fund 42696874 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp AQS Homecare	10246 18589	66265.92 975.36
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (- ALPSH HAS LT Physical Support - Home Care (- ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/06/2017	42696875 Revenue - General Fund 42696876 Revenue - General Fund	AQS Homecare AQS Homecare	18589	1280.16 1219.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs	Private Providers	13/06/2017	42698682 Revenue - General Fund 42702213 Revenue - General Fund	Access Care Ltd Apex Prime Care Ltd	15498	2960.10
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/06/2017 13/06/2017	42702833 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	49024 51530	606.97 569.05
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2017 15/06/2017	42698235 Revenue - General Fund 42698669 Revenue - General Fund	All Care (GB) Ltd Access Care Ltd	33569 15498	656.00 2861.43
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2017 16/05/2017	42702455 Revenue - General Fund 42684865 Revenue - General Fund	Blossom Care For You Ltd Alters Recruitment Ltd	54551 34213	2203.00 1789.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42684968 Revenue - General Fund 42685874 Revenue - General Fund	Alters Recruitment Ltd Apex Prime Care Ltd	34213 49024	967.37 892.65
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs	Private Providers	16/05/2017	42688401 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1170.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42691983 Revenue - General Fund 42692536 Revenue - General Fund	Agincare Live In Care Services Ltd Bluebird Care (New Forest & Southampton)	35855 51530	1070.44 3296.16
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 18/04/2017	42692696 Revenue - General Fund 42678433 Revenue - General Fund	Clearwater Care and Support Services Ltd Enthuse Care Ltd	52620 44656	720.00 2611.44
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (- ALPSH HAS LT Physical Support - Home Care (- ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/04/2017 18/05/2017	42678452 Revenue - General Fund 42693171 Revenue - General Fund	Enthuse Care Ltd Nobilis Care Ltd	44656 37679	1096.16 1556.80
Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Physical Support - Home Care (; ALPSH HAS LT Physical Support - Home Care (; ALPSH HAS LT Physical Support - Home Care (; ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2017	42693580 Revenue - General Fund 42687873 Revenue - General Fund	Enthuse Care Ltd Dimensions (UK) Ltd	44656 14932	664.95 1233.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs	Private Providers	19/05/2017	42691911 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	2285.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017	42680045 Revenue - General Fund 42680058 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1427.10 852.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017	42680069 Revenue - General Fund 42680072 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1079.20 603.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017 20/04/2017	42680075 Revenue - General Fund 42680199 Revenue - General Fund	Dees Domiciliary Care Services Ltd Team Medical Ltd	36095 42901	1320.60 12408.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs	Private Providers	20/04/2017	42680221 Revenue - General Fund	Team Medical Ltd	42901	2667.48
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017	42680250 Revenue - General Fund 42682915 Revenue - General Fund	Team Medical Ltd Clearwater Care and Support Services Ltd	42901 52620	6787.17 560.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/06/2017	42683190 Revenue - General Fund 42702047 Revenue - General Fund	Nobilis Care Ltd Agincare Live In Care Services Ltd	37679 35855	588.00 3268.64
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/06/2017	42702480 Revenue - General Fund 42697409 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Wessex Regional Care Limited	6679 12660	720.00 512.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (; ALPSH HAS LT Physical Support - Home Care (; ALPSH HAS LT Physical Support - Home Care (; ALPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	22/05/2017 22/05/2017 22/06/2017	42687871 Revenue - General Fund 42687871 Revenue - General Fund 42698741 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care Team Medical Ltd	43427 42901	794.00 1931.85
Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs	Private Providers	22/06/2017	42698742 Revenue - General Fund	Team Medical Ltd	42901	6734.08
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/06/2017 23/05/2017	42698753 Revenue - General Fund 42686860 Revenue - General Fund	Team Medical Ltd Blossom Care For You Ltd	42901 54551	970.71 893.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/05/2017 23/05/2017	42694701 Revenue - General Fund 42694709 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	3590.16 3439.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679465 Revenue - General Fund 42679473 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2112.18 831.39
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (- ALPSH	Other Direct Costs	Private Providers	25/04/2017	42679508 Revenue - General Fund	Dimensions (UK) Ltd	14932	958.72

Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679636 Revenue - General Fund 42679729 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1233.40 1233.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (- ALPSH HAS LT Physical Support - Home Care (- ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42679740 Revenue - General Fund 42679763 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1233.40 1233.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs	Private Providers	25/04/2017	42682928 Revenue - General Fund	Chessel Support Services Ltd	50011	3439.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (. ALPSH HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42682934 Revenue - General Fund 42683567 Revenue - General Fund	Chessel Support Services Ltd Apex Prime Care Ltd	50011 49024	3590.16 907.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/05/2017	42684438 Revenue - General Fund 42693083 Revenue - General Fund	Apex Prime Care Ltd SCIL Continuing Care	49024 45695	866.25 1030.67
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (- ALPSH HAS LT Physical Support - Home Care (- ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42693903 Revenue - General Fund 42694945 Revenue - General Fund	Headway Southampton All Care (GB) Ltd	16559 33569	541.28 840.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (- ALPSH	Other Direct Costs	Private Providers	25/05/2017	42695003 Revenue - General Fund	Al Care (GB) Ltd	33569	832.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 26/06/2017	42695337 Revenue - General Fund 42705256 Revenue - General Fund	The Care Division Ltd Enthuse Care Ltd	5835 44656	1225.50 1096.16
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (- ALPSH HAS LT Physical Support - Home Care (- ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 27/05/2017	42680084 Revenue - General Fund 42693967 Revenue - General Fund	SCIL Continuing Care Sevacare UK Ltd T/A Mayfair Homecare	45695 50805	1065.03 578.34
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (- ALPSH HAS LT Physical Support - Home Care (- ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42697722 Revenue - General Fund 42697723 Revenue - General Fund	Headway Southampton Headway Southampton	16559 16559	676.60 676.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs	Private Providers	27/06/2017	42697725 Revenue - General Fund	Headway Southampton	16559	608.94
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (. ALPSH HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42697726 Revenue - General Fund 42697727 Revenue - General Fund	Headway Southampton Headway Southampton	16559 16559	608.94 608.94
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42697728 Revenue - General Fund 42697796 Revenue - General Fund	Headway Southampton Dimensions (UK) Ltd	16559 14932	676.60 1003.66
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (. ALPSH HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42697800 Revenue - General Fund 42697835 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	2097.20 958.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (- ALPSH	Other Direct Costs	Private Providers	27/06/2017	42698078 Revenue - General Fund	Selective Recruitment Ltd	47757	1647.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42698091 Revenue - General Fund 42698180 Revenue - General Fund	Selective Recruitment Ltd Dimensions (UK) Ltd	47757 14932	1683.22 2097.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42701637 Revenue - General Fund 42705301 Revenue - General Fund	SCIL Continuing Care Enthuse Care Ltd	45695 44656	1065.03 2595.32
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (- ALPSH HAS LT Physical Support - Home Care (- ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42705315 Revenue - General Fund 42705329 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	556.14 1096.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (- ALPSH	Other Direct Costs	Private Providers	27/06/2017	42705923 Revenue - General Fund 42707151 Revenue - General Fund	Team Medical Ltd	42901	16477.01
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 28/04/2017	42682650 Revenue - General Fund	Team Medical Ltd Agincare Live In Care Services Ltd	42901 35855	8419.20 3200.12
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/04/2017 28/04/2017	42683212 Revenue - General Fund 42683214 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	774.00 546.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/04/2017 28/04/2017	42683229 Revenue - General Fund 42683240 Revenue - General Fund	Nobilis Care Ltd Access Care Ltd	37679 15498	661.50 2861.43
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/04/2017 28/04/2017	42683553 Revenue - General Fund 42683556 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	674.73 1707.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs	Private Providers	28/04/2017	42683579 Revenue - General Fund	Abicare Services Ltd	19089	2375.44
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42698477 Revenue - General Fund 42703947 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care Abicare Services Ltd	43427 19089	1284.00 2375.44
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42704896 Revenue - General Fund 42704906 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	1077.78 720.32
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42706689 Revenue - General Fund 42706693 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	2402.54 3274.30
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (: ALPSH HAS LT Physical Support - Home Care (: ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42706709 Revenue - General Fund 42706710 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	1033.98 3554.38
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs	Private Providers	29/06/2017	42706716 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	693.65
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017	42693993 Revenue - General Fund 42693994 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	2299.59 3897.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017	42693998 Revenue - General Fund 42694026 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	578.34 1927.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (. ALPSH HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017 31/05/2017	42694028 Revenue - General Fund 42694059 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	526.70 1707.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs	Private Providers	31/05/2017	42694068 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	554.24
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (. ALPSH HAS LT Physical Support - Home Care (. ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017 31/05/2017	42694644 Revenue - General Fund 42694645 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	1931.20 518.30
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017	42695884 Revenue - General Fund 42695971 Revenue - General Fund	Apex Prime Care Ltd Alters Recruitment Ltd	49024 34213	908.42 896.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (, ALPSH HAS LT Physical Support - Home Care (, ALPSH	Other Direct Costs Other Direct Costs	Purchases from HCC Purchases from HCC	16/05/2017 16/05/2017	42688566 Revenue - General Fund 42688652 Revenue - General Fund	Hexagon Centre Social Services Department Hexagon Centre Social Services Department	10309	509.60 955.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (- ALPSH	Other Direct Costs	Purchases from HCC	16/05/2017	42688654 Revenue - General Fund	Hexagon Centre Social Services Department	10309	637.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/04/2017 01/04/2017	42676304 Revenue - General Fund 42676315 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	33569 33569	992.00 672.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017	42693931 Revenue - General Fund 42695030 Revenue - General Fund	Abicare Services Ltd iCare Group Limited	19089 54712	3604.16 2021.32
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017	42695031 Revenue - General Fund 42695049 Revenue - General Fund	Care Group Limited Care Group Limited	54712 54712	1616.64 1818.98
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	01/06/2017	42695054 Revenue - General Fund	iCare Group Limited	54712	808.32
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017	42695199 Revenue - General Fund 42695203 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	620.90 761.58
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017	42695236 Revenue - General Fund 42695238 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	929.31 1239.12
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017	42695241 Revenue - General Fund 42696350 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Bluebird Care (New Forest & Southampton)	44520 51530	516.54 2193.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017	42696351 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	626.94 765.30
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	01/06/2017	42696405 Revenue - General Fund 42696406 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1147.95
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017	42696407 Revenue - General Fund 42696410 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	1370.70 1530.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017	42696411 Revenue - General Fund 42696420 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	736.55 1637.15
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017	42696421 Revenue - General Fund 42696490 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	3848.00 2030.46
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	01/06/2017	42696491 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1120.10
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017	42696510 Revenue - General Fund 42696512 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	1188.07 1583.92
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/06/2017 02/05/2017	42696516 Revenue - General Fund 42683577 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Abicare Services Ltd	51530 19089	804.90 1351.56
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers Private Providers	02/05/2017	42684221 Revenue - General Fund 42685026 Revenue - General Fund	Nobilis Care Ltd Dees Domiciliary Care Services Ltd	37679 36095	1239.00 1221.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/05/2017	42685027 Revenue - General Fund 42685041 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1704.00 1732.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	02/05/2017	42685043 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	1988.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/05/2017 02/05/2017	42685046 Revenue - General Fund 42685050 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	553.80 1817.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/05/2017	42685063 Revenue - General Fund 42685073 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1789.20 596.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/05/2017 02/05/2017	42685074 Revenue - General Fund 42685077 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1789.20 596.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers	02/05/2017	42685080 Revenue - General Fund	Dees Domiciliary Care Services Ltd Sevacare LK Ltd T/A Mayfair Homecare	36095	1391.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers Private Providers	03/05/2017	42683563 Revenue - General Fund 42683625 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	1156.68 791.78
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/05/2017	42683643 Revenue - General Fund 42683649 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	771.12 578.34
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/05/2017	42683684 Revenue - General Fund 42683689 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	702.27 578.34
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/05/2017	42683762 Revenue - General Fund 42683782 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	596.40 695.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	03/05/2017	42683784 Revenue - General Fund	Homecare4u Ltd	52215	887.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/05/2017	42683786 Revenue - General Fund 42683807 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	539.60 681.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/05/2017	42683812 Revenue - General Fund 42683817 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	539.60 596.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers	03/05/2017	42685057 Revenue - General Fund 42685070 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1988.00 2584.40
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/05/2017	42685084 Revenue - General Fund 42686406 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095 36095	596.40 1590.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	03/06/2017	42693827 Revenue - General Fund	Dees Domiciliary Care Services Ltd Alters Recruitment Ltd	34213	894.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017	42675813 Revenue - General Fund 42675988 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Selective Recruitment Ltd	44520 47757	535.82 588.24
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017	42675990 Revenue - General Fund 42675992 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	1806.16 1782.78
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017	42676000 Revenue - General Fund 42676001 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	1197.84 2082.32
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017	42676002 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	598.92 559.95
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	04/04/2017	42676018 Revenue - General Fund 42676023 Revenue - General Fund	Selective Recruitment Ltd	47757	595.64
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017 04/04/2017	42676025 Revenue - General Fund 42676147 Revenue - General Fund	Selective Recruitment Ltd Apex Prime Care Ltd	47757 49024	598.92 594.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017	42676187 Revenue - General Fund 42676188 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	514.75 1249.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017	42676190 Revenue - General Fund 42676191 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1789.20 592.85
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	04/04/2017	42676192 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024	504.10
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017 04/04/2017	42676197 Revenue - General Fund 42676198 Revenue - General Fund	Apex Prime Care Ltd	49024 49024	788.10 1902.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017	42676200 Revenue - General Fund 42676202 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	2073.20 880.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017	42676239 Revenue - General Fund 42676241 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1902.80 695.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017	42676243 Revenue - General Fund 42676244 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1917.00 2101.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	04/04/2017	42676245 Revenue - General Fund	Apex Prime Care Ltd	49024	979.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017 04/04/2017	42676269 Revenue - General Fund 42676313 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	33569 33569	1792.00 1024.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017	42676314 Revenue - General Fund 42676317 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	33569 33569	2240.00 1336.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017	42676471 Revenue - General Fund 42676676 Revenue - General Fund	Selective Recruitment Ltd Newcross Healthcare Solutions Limited	47757 55070	549.11 1793.23
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017	42677035 Revenue - General Fund 42677038 Revenue - General Fund	Alled Healthcare Alled Healthcare	14904	884.40 897.80
Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	04/04/2017	42677232 Revenue - General Fund	JKs Majestical Care Ltd	45295	777.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2017 04/05/2017	42683840 Revenue - General Fund 42684718 Revenue - General Fund	Homecare4u Ltd iCare Group Limited	52215 54712	720.65 1877.08
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2017	42685509 Revenue - General Fund 42685511 Revenue - General Fund	JKs Majestical Care Ltd JKs Majestical Care Ltd	45295 45295	939.00 2817.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2017	42685543 Revenue - General Fund 42685725 Revenue - General Fund	JKs Majestical Care Ltd Bluebird Care (New Forest & Southampton)	45295 51530	939.00 2291.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	04/05/2017	42685734 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	690.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2017 04/05/2017	42685740 Revenue - General Fund 42685750 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	765.81 605.70
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2017 04/05/2017	42685824 Revenue - General Fund 42685826 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	738.90 524.67
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2017	42685827 Revenue - General Fund 42685844 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	1536.40 1152.30
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	04/05/2017 04/05/2017 04/05/2017	42685845 Revenue - General Fund 42685857 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530 51530	768.20 2219.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	04/05/2017	42685859 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1536.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2017 04/05/2017	42687024 Revenue - General Fund 42687076 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1140.49 1330.56
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2017 06/04/2017	42687079 Revenue - General Fund 42676476 Revenue - General Fund	Enthuse Care Ltd Bluebird Care (New Forest & Southampton)	44656 51530	6389.49 1577.64
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42676477 Revenue - General Fund 42676478 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	519.63 1156.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	06/04/2017	42676479 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	598.00

Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	06/04/2017 06/04/2017 06/04/2017	42676527 Revenue - General Fund 42676535 Revenue - General Fund 42676536 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530 51530	1524.80 762.40 628.12
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	06/04/2017 06/04/2017 06/04/2017	42676537 Revenue - General Fund 42676537 Revenue - General Fund 42676544 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	1128.95 1524.80
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	06/04/2017 06/04/2017 06/04/2017	42676591 Revenue - General Fund 42676591 Revenue - General Fund 42677311 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530 51530 34213	1524.80 822.24 584.64
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	06/04/2017 06/04/2017 06/04/2017	42677312 Revenue - General Fund 42677312 Revenue - General Fund 42677313 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213 34213	616.40 640.64
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2017 05/04/2017	42677314 Revenue - General Fund 42677316 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	536.76 546.70
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42677317 Revenue - General Fund 42677320 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	918.96 556.64
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	06/04/2017 06/04/2017 06/04/2017	42677320 Revenue - General Fund 42677322 Revenue - General Fund 42677325 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213 34213	1187.34 1045.80
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	06/04/2017 06/04/2017 06/04/2017	42677325 Revenue - General Fund 42677328 Revenue - General Fund 42677595 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd Nurse Plus & Carer Plus (UK) Ltd	34213 34213 44520	3791.20 919.13
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	06/04/2017 06/04/2017 06/06/2017	42678055 Revenue - General Fund 42678055 Revenue - General Fund 42699301 Revenue - General Fund	Blossom Care For You Ltd Alled Healthcare	54551 14904	919.13 1127.50 167442.93
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	07/04/2017 07/04/2017	42677387 Revenue - General Fund 42677422 Revenue - General Fund 42677422 Revenue - General Fund	iCare Group Limited iCare Group Limited	54712 54712	630.69 1588.80
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	07/04/2017 07/04/2017 07/04/2017	42677423 Revenue - General Fund	iCare Group Limited	54712 54712 45295	1220.10 1110.00
Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/05/2017 08/05/2017 08/05/2017	42678476 Revenue - General Fund 42686773 Revenue - General Fund 42686774 Revenue - General Fund	JKs Majestical Care Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1357.33 1095.51
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/05/2017 08/05/2017	42686834 Revenue - General Fund 42686834 Revenue - General Fund 42695476 Revenue - General Fund	Dimensions (UK) Ltd Alters Recruitment Ltd	14932 14932 34213	1543.36 576.52
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 08/06/2017	42695478 Revenue - General Fund 42695482 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	738.84 1202.86
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 08/06/2017	42695484 Revenue - General Fund 42695502 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	1259.98 1443.04
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 08/06/2017 08/06/2017	42695505 Revenue - General Fund 42695511 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	1083.15
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 08/06/2017	42695522 Revenue - General Fund 42695539 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	605.52 3118.08
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 08/06/2017	42695555 Revenue - General Fund 42695552 Revenue - General Fund 42695746 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	663.52 663.52
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	08/06/2017 08/06/2017 08/06/2017	42695890 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd Apex Prime Care Ltd	34213 34213 49024	576.52 1046.14
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	08/06/2017 08/06/2017 09/05/2017	42695987 Revenue - General Fund 42698736 Revenue - General Fund 42683809 Revenue - General Fund	iCare Group Limited Homecare4u Ltd	54712 52215	646.33 610.60
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	09/05/2017 09/05/2017 09/05/2017	42683943 Revenue - General Fund 42683943 Revenue - General Fund 42683946 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	929.64 853.44
Housing & Adult Care	HSC HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	09/05/2017	42683947 Revenue - General Fund	AQS Homecare AQS Homecare	18589	2133.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	09/05/2017 09/05/2017 09/05/2017	42683950 Revenue - General Fund 42683952 Revenue - General Fund 42683954 Revenue - General Fund	AQS Homecare AQS Homecare AQS Homecare	18589 18589 18589	643.89 640.08 636.27
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	09/05/2017 09/05/2017	42683963 Revenue - General Fund 42683965 Revenue - General Fund	AQS Homecare AQS Homecare	18589	1280.16 746.76
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	09/05/2017 09/05/2017	42683971 Revenue - General Fund 42683974 Revenue - General Fund	AQS Homecare AQS Homecare	18589	1889.76 762.00
Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	09/05/2017 09/05/2017 09/05/2017	42683977 Revenue - General Fund 42683977 Revenue - General Fund 42683978 Revenue - General Fund	AQS Homecare AQS Homecare AQS Homecare	18589 18589	1950.72 533.40
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	09/05/2017 09/05/2017 09/05/2017	42683980 Revenue - General Fund 42683980 Revenue - General Fund 42683981 Revenue - General Fund	AQS Homecare AQS Homecare AQS Homecare	18589 18589	518.16 2072.64
Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers	09/05/2017	42683983 Revenue - General Fund 42683983 Revenue - General Fund 42683995 Revenue - General Fund	AQS Homecare	18589	853.44
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers Private Providers	09/05/2017 09/05/2017	42684003 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	632.46 643.89
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017 09/05/2017	42684005 Revenue - General Fund 42684007 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	640.08 845.82
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017 09/05/2017	42684010 Revenue - General Fund 42684011 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1920.24 640.08
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017 09/05/2017	42684012 Revenue - General Fund 42684188 Revenue - General Fund	AQS Homecare Sevacare UK Ltd T/A Mayfair Homecare	18589 50805	1242.06 3688.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017 09/05/2017	42684250 Revenue - General Fund 42684598 Revenue - General Fund	Enthuse Care Ltd Blossom Care For You Ltd	44656 54551	862.42 609.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers Private Providers	09/05/2017 09/05/2017	42685737 Revenue - General Fund 42685990 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Enthuse Care Ltd	51530 44656	4621.40 1289.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017 09/05/2017	42686993 Revenue - General Fund 42686995 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	822.12 894.66
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017 09/05/2017	42686997 Revenue - General Fund 42687000 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	947.05 967.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017 09/05/2017	42687029 Revenue - General Fund 42687069 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1015.56 866.45
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017 09/05/2017	42687996 Revenue - General Fund 42689141 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Nurse Plus & Carer Plus (UK) Ltd	51530 44520	802.00 1236.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42691342 Revenue - General Fund 42693324 Revenue - General Fund	Selective Recruitment Ltd Nobilis Care Ltd	47757 37679	552.71 980.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42693327 Revenue - General Fund 42693345 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	1197.00 644.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42693347 Revenue - General Fund 42693357 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	742.00 686.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42693382 Revenue - General Fund 42693395 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	630.00 2691.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42693413 Revenue - General Fund 42693414 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	546.00 1764.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42693418 Revenue - General Fund 42693425 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	588.00 2058.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42693428 Revenue - General Fund 42693438 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	2366.00 1400.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42693441 Revenue - General Fund 42693584 Revenue - General Fund	Nobilis Care Ltd Enthuse Care Ltd	37679 44656	686.00 515.84
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42693588 Revenue - General Fund 42693595 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	725.40 858.39
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42693602 Revenue - General Fund 42693604 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	564.20 765.70
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42693609 Revenue - General Fund 42693612 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	801.97 1805.44
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42693613 Revenue - General Fund 42693620 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1902.16 677.04
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/06/2017 09/06/2017	42693621 Revenue - General Fund 42693626 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	677.04 814.06
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/04/2017	42678096 Revenue - General Fund 42678363 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care Enthuse Care Ltd	43427 44656	968.00 1740.96
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/04/2017	42678379 Revenue - General Fund 42678383 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	677.04 677.04
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/04/2017	42678384 Revenue - General Fund 42678389 Revenue - General Fund	Enthuse Care Ltd	44656 44656	1523.34 725.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/04/2017	42678390 Revenue - General Fund 42678391 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	677.04 902.72
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/04/2017	42678410 Revenue - General Fund 42678415 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	789.88 544.05
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/04/2017	42678417 Revenue - General Fund 42678425 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	677.04 725.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/04/2017	42678436 Revenue - General Fund 42684260 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	870.48 943.02
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/05/2017	42684261 Revenue - General Fund 42684264 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	902.72 1015.56
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017	42684270 Revenue - General Fund 42684283 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	789.88 902.72
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/05/2017	42684287 Revenue - General Fund 42684290 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	701.22 1805.44
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/05/2017	42684301 Revenue - General Fund 42684307 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	564.20 902.72
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017	42684310 Revenue - General Fund 42684313 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	564.20 677.04
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017	42684314 Revenue - General Fund 42684326 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	668.98 564.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/05/2017	42684327 Revenue - General Fund 42684628 Revenue - General Fund	Enthuse Care Ltd Blossom Care For You Ltd	44656 54551	886.60 2616.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/05/2017	42685154 Revenue - General Fund 42685155 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	800.10 2133.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/05/2017	42685156 Revenue - General Fund 42685158 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	853.44 727.71
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/05/2017	42685161 Revenue - General Fund 42685163 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	640.08 579.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/05/2017	42685165 Revenue - General Fund 42685184 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	632.46 1280.16
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017	42685188 Revenue - General Fund 42685189 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	533.40 1676.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/05/2017	42685192 Revenue - General Fund 42685210 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	624.84 1950.72
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/05/2017	42685211 Revenue - General Fund 42685221 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	845.82 640.08
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017	42685222 Revenue - General Fund 42685225 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1249.68 624.84
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017	42685228 Revenue - General Fund 42685507 Revenue - General Fund	AQS Homecare JKs Majestical Care Ltd	18589 45295	1920.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017	42685512 Revenue - General Fund 42685947 Revenue - General Fund	JKs Majestical Care Ltd Apex Prime Care Ltd	45295 49024	939.00 1844.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017	42688179 Revenue - General Fund 42693632 Revenue - General Fund	Linden House Rest Home Enthuse Care Ltd	14501 44656	1045.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/06/2017 10/06/2017	42693644 Revenue - General Fund 42693647 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	967.20 596.44
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/06/2017 10/06/2017	42693648 Revenue - General Fund 42693650 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1015.56 902.72
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/06/2017	42693652 Revenue - General Fund 42685752 Revenue - General Fund	Enthuse Care Ltd Bluebird Care (New Forest & Southampton)	44656 51530	789.88 2875.43
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2017 11/05/2017	42685871 Revenue - General Fund 42685952 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	612.56 1696.32
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	11/05/2017 11/05/2017 11/05/2017	42685974 Revenue - General Fund 42685975 Revenue - General Fund 42685975 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024 49024	1905.88 2167.46
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2017 11/05/2017	42686394 Revenue - General Fund 42688988 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd Blossom Care For You Ltd	49024 54551	900.34
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2017	42689107 Revenue - General Fund 42689108 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	651.46 604.94
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	11/05/2017 11/05/2017 11/05/2017	42689127 Revenue - General Fund 42689127 Revenue - General Fund 42689129 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520 44520	515.17 546.91
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2017 11/05/2017 11/05/2017	42689144 Revenue - General Fund 426891379 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	930.73 1233.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2017 12/06/2017	42692197 Revenue - General Fund 42696960 Revenue - General Fund	Allied Healthcare AQS Homecare	14904 18589	157922.42 1059.18
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	12/06/2017 12/06/2017 12/06/2017	42696862 Revenue - General Fund 42696862 Revenue - General Fund 42696863 Revenue - General Fund	AQS Homecare AQS Homecare AQS Homecare	18589 18589	1059.18 1097.28 1036.32
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	12/06/2017 12/06/2017 12/06/2017	42696864 Revenue - General Fund 42696866 Revenue - General Fund 42696866 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	968.68 975.36
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	12/06/2017 12/06/2017 12/06/2017	42696866 Revenue - General Fund 42696867 Revenue - General Fund 42696869 Revenue - General Fund	AQS Homecare AQS Homecare AQS Homecare	18589 18589 18589	975.36 975.36 1584.96
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers Private Providers	13/06/2017	42696870 Revenue - General Fund 42696870 Revenue - General Fund	AQS Homecare	18589	834.39

Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/06/2017 13/06/2017	42696871 Revenue - General Fund 42696872 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	853.44 731.52
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/06/2017 13/06/2017	42696880 Revenue - General Fund 42696888 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1097.28 1097.28
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/06/2017 13/06/2017	42701920 Revenue - General Fund 42702453 Revenue - General Fund	Agincare Live In Care Services Ltd Blossom Care For You Ltd	35855 54551	1601.95 692.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/06/2017 13/06/2017	42702826 Revenue - General Fund 42702832 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	1939.02 601.85
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2017 15/06/2017	42696981 Revenue - General Fund 42698250 Revenue - General Fund	Blossom Care For You Ltd All Care (GB) Ltd	54551 33569	1148.25 4736.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2017 15/06/2017	42698253 Revenue - General Fund 42698254 Revenue - General Fund	Al Care (GB) Ltd Al Care (GB) Ltd	33569 33569	668.00 1344.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2017 15/06/2017	42698256 Revenue - General Fund 42698257 Revenue - General Fund	Al Care (GB) Ltd Al Care (GB) Ltd	33569 33569	1020.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	15/06/2017	42698258 Revenue - General Fund	All Care (GB) Ltd	33569	2224.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2017 15/06/2017	42698904 Revenue - General Fund 42698909 Revenue - General Fund	iCare Group Limited iCare Group Limited	54712 54712	787.47 1533.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2017 15/06/2017	42699422 Revenue - General Fund 42702252 Revenue - General Fund	Blossom Care For You Ltd Alters Recruitment Ltd	54551 34213	1715.25 951.78
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2017 16/05/2017	42703512 Revenue - General Fund 42684862 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Alters Recruitment Ltd	51530 34213	2932.50 3129.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42684864 Revenue - General Fund 42684870 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	1120.50 596.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42684871 Revenue - General Fund 42684872 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	1282.80 1252.56
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42684876 Revenue - General Fund 42684878 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	748.78 938.84
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42684879 Revenue - General Fund 42684883 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	1492.80 686.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	16/05/2017	42684964 Revenue - General Fund	Alters Recruitment Ltd	34213	616.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42684967 Revenue - General Fund 42684972 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	626.40 686.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42685000 Revenue - General Fund 42685946 Revenue - General Fund	Alters Recruitment Ltd Apex Prime Care Ltd	34213 49024	1179.46 1288.08
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42685948 Revenue - General Fund 42685951 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	512.18 812.67
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42685953 Revenue - General Fund 42685976 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	2092.40 1053.94
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42686402 Revenue - General Fund 42686698 Revenue - General Fund	Apex Prime Care Ltd iCare Group Limited	49024 54712	614.34 985.12
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42686767 Revenue - General Fund 42689080 Revenue - General Fund	iCare Group Limited iCare Group Limited	54712 54712	668.92 530.15
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42689081 Revenue - General Fund 42692178 Revenue - General Fund	iCare Group Limited Apex Prime Care Ltd	54712 49024	1220.34
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42692853 Revenue - General Fund 42692854 Revenue - General Fund	iCare Group Limited	54712 54712	2079.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	17/05/2017	42684947 Revenue - General Fund	iCare Group Limited Blossom Care For You Ltd	54551	922.25
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 18/04/2017	42703518 Revenue - General Fund 42678431 Revenue - General Fund	Clearwater Care and Support Services Ltd Enthuse Care Ltd	52620 44656	567.00 967.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/04/2017 18/04/2017	42678432 Revenue - General Fund 42678434 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	902.72 1015.56
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/04/2017 18/04/2017	42678443 Revenue - General Fund 42678449 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	886.60 564.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/04/2017 18/04/2017	42678451 Revenue - General Fund 42678455 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	906.75 564.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2017 18/05/2017	42686858 Revenue - General Fund 42693516 Revenue - General Fund	Blossom Care For You Ltd Bluebird Care (New Forest & Southampton)	54551 51530	1169.00 1363.85
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2017 18/05/2017	42693579 Revenue - General Fund 42693581 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	870.48 902.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2017 18/05/2017	42693694 Revenue - General Fund 42693753 Revenue - General Fund	Enthuse Care Ltd	44656 52620	1112.28
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	19/05/2017	25480 Revenue - General Fund	Clearwater Care and Support Services Ltd Blossom Care For You Ltd	54551	756.00 -2616.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/05/2017 19/06/2017	42686755 Revenue - General Fund 4278528 Revenue - General Fund	R Community CIC Dees Domiciliary Care Services Ltd	53307 36095	550.00 -8324.16
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017	42679991 Revenue - General Fund 42680007 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1491.00 1249.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017	42680008 Revenue - General Fund 42680035 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1185.70 1164.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017	42680044 Revenue - General Fund 42680046 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1214.10 944.30
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017	42680057 Revenue - General Fund 42680059 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1753.70 1079.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	20/04/2017	42680060 Revenue - General Fund	Dees Domiciliary Care Services Ltd	36095	844.90
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017	42680071 Revenue - General Fund 42680073 Revenue - General Fund	Dees Domiciliary Care Services Ltd Dees Domiciliary Care Services Ltd	36095 36095	1214.10 1349.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017	42680274 Revenue - General Fund 42682584 Revenue - General Fund	iCare Group Limited Nobilis Care Ltd	54712 37679	1108.72 689.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017	42682595 Revenue - General Fund 42682596 Revenue - General Fund	JKs Majestical Care Ltd JKs Majestical Care Ltd	45295 45295	2070.00 2227.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017	42682597 Revenue - General Fund 42682598 Revenue - General Fund	JKs Majestical Care Ltd JKs Majestical Care Ltd	45295 45295	2205.00 2070.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017	42682623 Revenue - General Fund 42682780 Revenue - General Fund	Linden House Rest Home Allied Healthcare	14501 14904	1045.00 633.15
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017	42682914 Revenue - General Fund 42683174 Revenue - General Fund	Clearwater Care and Support Services Ltd Nobilis Care Ltd	52620 37679	756.00 1064.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017	42683177 Revenue - General Fund 42683181 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	980.00 644.00
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017	42683182 Revenue - General Fund 42683186 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	742.00 630.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	20/04/2017	42683415 Revenue - General Fund	Allied Healthcare	14904	691.88
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017	42683421 Revenue - General Fund 42683422 Revenue - General Fund	Alled Healthcare Alled Healthcare	14904 14904	1575.04 1009.58
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/06/2017 22/05/2017	42704553 Revenue - General Fund 42687869 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Living Comforts Ltd T/A Home Instead Senior Care	51530 43427	3061.20 880.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/05/2017 22/06/2017	42688676 Revenue - General Fund 42702834 Revenue - General Fund	Berkeley Home Health Ltd iCare Group Limited	53695 54712	3433.64 2426.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/06/2017 22/06/2017	42702835 Revenue - General Fund 42704879 Revenue - General Fund	iCare Group Limited Blossom Care For You Ltd	54712 54551	728.26 862.75
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/06/2017	42704885 Revenue - General Fund 42704886 Revenue - General Fund	iCare Group Limited iCare Group Limited	54712 54712	606.24 1727.84
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	22/06/2017	42704896 Revenue - General Fund 42704890 Revenue - General Fund 42705434 Revenue - General Fund	iCare Group Limited	54712	1010.66
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/06/2017 23/05/2017	4278508 Revenue - General Fund	Berkeley Home Health Ltd Alters Recruitment Ltd	53695 34213	3400.00 -2535.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/05/2017 25/04/2017	42694825 Revenue - General Fund 42683547 Revenue - General Fund	Blossom Care For You Ltd Apex Prime Care Ltd	54551 49024	510.00 627.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/05/2017	42684395 Revenue - General Fund 42688979 Revenue - General Fund	Apex Prime Care Ltd Blossom Care For You Ltd	49024 54551	594.00 692.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42692838 Revenue - General Fund 42692839 Revenue - General Fund	iCare Group Limited iCare Group Limited	54712 54712	2467.68 918.19
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42692852 Revenue - General Fund 42693484 Revenue - General Fund	iCare Group Limited iCare Group Limited	54712 54712	1672.28 1028.04
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42693902 Revenue - General Fund 42694947 Revenue - General Fund	Headway Southampton All Care (GB) Ltd	16559 33569	1014.90 696.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers	25/05/2017 25/05/2017	42694963 Revenue - General Fund 42694969 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	33569 33569	1248.00 2792.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42694974 Revenue - General Fund 42695004 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	33569 33569	840.00 1680.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers	25/05/2017 25/05/2017	42695007 Revenue - General Fund 42695008 Revenue - General Fund	Al Care (GB) Ltd Al Care (GB) Ltd	33569 33569	736.00 560.00
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017 25/05/2017	42695013 Revenue - General Fund 42695014 Revenue - General Fund	Al Care (GB) Ltd	33569 33569	6160.00 2800.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	25/05/2017	42695088 Revenue - General Fund	All Care (GB) Ltd Blossom Care For You Ltd	54551	879.75
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42695419 Revenue - General Fund 42695960 Revenue - General Fund	Bluebird Care (New Forest & Southampton) All Care (GB) Ltd	51530 33569	1183.24 704.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/05/2017 26/05/2017	42691249 Revenue - General Fund 42691244 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	1812.05 587.29
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/05/2017 26/05/2017	42691248 Revenue - General Fund 42691253 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	563.84 1231.62
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/05/2017 26/05/2017	42691255 Revenue - General Fund 42691255 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	2188.42 615.81
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/05/2017 26/05/2017	42691257 Revenue - General Fund 42691324 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	694.43 616.01
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/05/2017 26/05/2017	42691329 Revenue - General Fund 42696188 Revenue - General Fund	Selective Recruitment Ltd Bluebird Care (New Forest & Southampton)	47757 51530	1369.87 1524.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/06/2017 26/06/2017	42705250 Revenue - General Fund 42705253 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	677.04 1003.47
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/06/2017 26/06/2017	42705254 Revenue - General Fund 42705257 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1523.34 902.72
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 27/04/2017	42679531 Revenue - General Fund 42682828 Revenue - General Fund	Berkeley Home Health Ltd Agincare Live In Care Services Ltd	53695 35855	684.60 3230.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	27/04/2017 27/04/2017	42683339 Revenue - General Fund	iCare Group Limited	54712	969.92 922.89
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	27/04/2017 27/04/2017 27/04/2017	42683402 Revenue - General Fund 42683403 Revenue - General Fund 42684955 Revenue - General Fund	iCare Group Limited iCare Group Limited Alled Healthcare	54712 54712 14904	922.89 2461.68 647.68
Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	27/04/2017	42685003 Revenue - General Fund	Allied Healthcare	14904	1554.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/05/2017 27/05/2017	42692909 Revenue - General Fund 42692931 Revenue - General Fund	Blossom Care For You Ltd DMZ Group UK T/A Ceep Clear Cleaning	54551 51022	993.00 1380.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/05/2017 27/05/2017	42693943 Revenue - General Fund 42693945 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	612.77 702.27
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/05/2017 27/05/2017	42693961 Revenue - General Fund 42693978 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	557.69 1156.68
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/05/2017 27/05/2017	42693983 Revenue - General Fund 42696203 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Bluebird Care (New Forest & Southampton)	50805 51530	1108.49 1179.70
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42697724 Revenue - General Fund 42697731 Revenue - General Fund	Headway Southampton Headway Southampton	16559 16559	1285.54 676.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017 27/06/2017	42698070 Revenue - General Fund 42698071 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	2182.42 1305.04
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	27/06/2017 27/06/2017 27/06/2017	42698071 Revenue - General Fund 42698072 Revenue - General Fund 42698082 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757 47757	1305.04 1197.84 1796.97
Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	27/06/2017	42698086 Revenue - General Fund	Selective Recruitment Ltd	47757	595.64
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42698087 Revenue - General Fund 42698092 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	591.80 1697.14
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42698093 Revenue - General Fund 42698597 Revenue - General Fund	Selective Recruitment Ltd Dimensions (UK) Ltd	47757 14932	598.92 771.68
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42698602 Revenue - General Fund 42705275 Revenue - General Fund	Dimensions (UK) Ltd Enthuse Care Ltd	14932 44656	771.68 515.84
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42705281 Revenue - General Fund 42705285 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	564.20 773.76
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42705290 Revenue - General Fund 42705297 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	886.60 1015.56
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42705298 Revenue - General Fund 42705300 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	902.72 959.14
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	27/06/2017 27/06/2017 27/06/2017	42705300 Revenue - General Fund 42705305 Revenue - General Fund 42705312 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	789.88 564.20
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	27/06/2017 27/06/2017 27/06/2017	42705312 Revenue - General Fund 42705316 Revenue - General Fund 42705318 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd Enthuse Care Ltd	44656 44656 44656	564.20 1765.14 644.80
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	27/06/2017 27/06/2017 27/06/2017	42705318 Revenue - General Fund 42705323 Revenue - General Fund 42705325 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd Enthuse Care Ltd	44656 44656 44656	644.80 660.92 886.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42705325 Revenue - General Fund 42706054 Revenue - General Fund	Enthuse Care Ltd Bitterne Care Homes Ltd-St Catherines Care Home	44656 14016	630.00

Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42706055 Revenue - General Fund 42706888 Revenue - General Fund	Bitterne Care Homes Ltd-St Catherines Care Home Bluebird Care (New Forest & Southampton)	14016 51530	1400.00 698.18
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/04/2017 28/04/2017	42679986 Revenue - General Fund 42679987 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551 54551	609.00 1085.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	28/04/2017	42683199 Revenue - General Fund	Nobilis Care Ltd	37679	1764.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/04/2017 28/04/2017	42683210 Revenue - General Fund 42683210 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	686.00 588.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/04/2017 28/04/2017	42683215 Revenue - General Fund 42683216 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	1764.00 546.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/04/2017 28/04/2017	42683224 Revenue - General Fund 42683226 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	1512.00 693.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	28/04/2017	42683230 Revenue - General Fund	Nobilis Care Ltd	37679	2744.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/04/2017 28/04/2017	42683231 Revenue - General Fund 42683232 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	2044.00 2394.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/04/2017 29/06/2017	42683341 Revenue - General Fund 42698493 Revenue - General Fund	iCare Group Limited Living Comforts Ltd T/A Home Instead Senior Care	54712 43427	1445.88 968.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42703945 Revenue - General Fund 42704937 Revenue - General Fund	Abicare Services Ltd Nurse Plus & Carer Plus (UK) Ltd	19089 44520	3604.16 930.73
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	29/06/2017	42704938 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1236.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42704940 Revenue - General Fund 42704941 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	585.28 515.11
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42704942 Revenue - General Fund 42704958 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd (Care Group Limited	44520 54712	621.70 1818.98
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers	29/06/2017	42704960 Revenue - General Fund 42704961 Revenue - General Fund	iCare Group Limited	54712	1045.68
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42704961 Revenue - General Fund 42704962 Revenue - General Fund	iCare Group Limited iCare Group Limited	54712 54712	1616.64 808.32
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42704963 Revenue - General Fund 42704977 Revenue - General Fund	iCare Group Limited Nurse Plus & Carer Plus (UK) Ltd	54712 44520	2021.32 707.46
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	29/06/2017 29/06/2017	42704980 Revenue - General Fund 42704982 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	722.39 648.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (COLPSH	Other Direct Costs	Private Providers	29/06/2017	42706684 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1186.62
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42705685 Revenue - General Fund 42705686 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	787.77 3034.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42706688 Revenue - General Fund 42706690 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	601.85 3135.48
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42706692 Revenue - General Fund 42706697 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	1583.92 2666.54
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	29/06/2017	42706711 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	576.15
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42706712 Revenue - General Fund 42706713 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	765.30 1147.95
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42706714 Revenue - General Fund 42706715 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	1370.70 3061.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2017 29/06/2017	42706717 Revenue - General Fund 42706723 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	1400.20 736.55
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	29/06/2017	42707776 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	530.98
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	30/05/2017 30/05/2017	42696509 Revenue - General Fund 42696805 Revenue - General Fund	Alters Recruitment Ltd Agincare Live In Care Services Ltd	34213 35855	586.46 3230.36
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017	42693963 Revenue - General Fund 42693989 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	688.50 853.74
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017	42693991 Revenue - General Fund 42694027 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	3897.60 771.12
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017 31/05/2017	42694032 Revenue - General Fund 42694036 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	578.34 578.34
Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	31/05/2017	42694568 Revenue - General Fund	Homecare4u Ltd	52215	596.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017	42694574 Revenue - General Fund 42694591 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	596.40 557.35
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017	42694592 Revenue - General Fund 42694604 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	724.20 596.40
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers	31/05/2017 31/05/2017	42694610 Revenue - General Fund	Homecare4u Ltd	52215 52215	617.70 539.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers Private Providers	31/05/2017	42694619 Revenue - General Fund 42694625 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215	681.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017	42694627 Revenue - General Fund 42694631 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	894.60 596.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017 31/05/2017	42695132 Revenue - General Fund 42695133 Revenue - General Fund	JKs Majestical Care Ltd JKs Majestical Care Ltd	45295 45295	2754.00 1147.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	31/05/2017	42695134 Revenue - General Fund	JKs Majestical Care Ltd	45295	918.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017 31/05/2017	42695135 Revenue - General Fund 42695534 Revenue - General Fund	JKs Majestical Care Ltd JKs Majestical Care Ltd	45295 45295	1338.75 918.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017	42695876 Revenue - General Fund 42695976 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	634.18 1274.62
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017 31/05/2017	42695977 Revenue - General Fund 42695978 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1967.39 825.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Private Providers	31/05/2017	42695981 Revenue - General Fund	Apex Prime Care Ltd	49024	515.48
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017	42695982 Revenue - General Fund 42695989 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1856.40 1997.14
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017	42695992 Revenue - General Fund 42696030 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	2008.51 618.24
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Private Providers Voluntary Bodies	31/05/2017 17/05/2017	42696497 Revenue - General Fund 42691865 Revenue - General Fund	Apex Prime Care Ltd SCA Community Care Services	49024 15012	1984.10 727.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs	Voluntary Bodies	27/05/2017	42691825 Revenue - General Fund	SCA Community Care Services	15012	863.62
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (C OLPSH HAS LT Physical Support - Home Care (C OLPSH	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	28/04/2017 28/04/2017	42680188 Revenue - General Fund 42680209 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	882.62 690.58
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Nursing (Olde OLPSN HAS LT Physical Support - Other long ten ALPSO	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	07/04/2017 27/06/2017	42677457 Revenue - General Fund 42705956 Revenue - General Fund	Pegmar Ltd Southampton Special Purpose Workshop Ltd	13464 6679	5740.47 720.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Other long ten ALPSO HAS LT Physical Support - Other long ten ALPSO	Other Direct Costs Other Direct Costs	Purchases from HCC Purchases from HCC	27/06/2017 27/06/2017	42703251 Revenue - General Fund 42703253 Revenue - General Fund	Hexagon Centre Social Services Department Hexagon Centre Social Services Department	10309	764.40 573.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long ten ALPSO	Other Direct Costs	Purchases from HCC	27/06/2017	42703254 Revenue - General Fund	Hexagon Centre Social Services Department	10309	1082.90
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Other long ten ALPSO HAS LT Sensory Support - Home Care (# ALSSH	Other Direct Costs Other Direct Costs	Purchases from HCC Private Providers	27/06/2017 04/04/2017	42705876 Revenue - General Fund 42676430 Revenue - General Fund	Hexagon Centre Social Services Department See Ability	10309 41966	764.40 542.86
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Sensory Support - Home Care (# ALSSH HAS LT Sensory Support - Home Care (# ALSSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017 14/06/2017	42686881 Revenue - General Fund 42696236 Revenue - General Fund	Dimensions (UK) Ltd Deafblind Enablement	14932 50297	958.72 600.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Sensory Support - Home Care (# ALSSH HAS LT Sensory Support - Home Care (# ALSSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/04/2017 25/04/2017	42678429 Revenue - General Fund 42679461 Revenue - General Fund	Enthuse Care Ltd Dimensions (UK) Ltd	44656 14932	531.96 951.23
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (# ALSSH	Other Direct Costs	Private Providers	27/06/2017	42697844 Revenue - General Fund	Dimensions (UK) Ltd	14932	719.04
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Sensory Support - Home Care (# ALSSH HAS LT Sensory Support - Home Care (* OLSSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/04/2017 01/04/2017	42683482 Revenue - General Fund 42676316 Revenue - General Fund	Deafblind Enablement Al Care (GB) Ltd	50297 33569	600.00 800.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Sensory Support - Home Care (C OLSSH HAS LT Sensory Support - Home Care (C OLSSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/05/2017 02/05/2017	42685052 Revenue - General Fund 42686026 Revenue - General Fund	Dees Domiciliary Care Services Ltd Allied Healthcare	36095 14904	2300.40 593.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (C OLSSH	Other Direct Costs Other Direct Costs	Private Providers	04/04/2017	42676246 Revenue - General Fund	Apex Prime Care Ltd	49024	596.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Sensory Support - Home Care (C OLSSH HAS LT Sensory Support - Home Care (C OLSSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/04/2017 09/06/2017	42677593 Revenue - General Fund 42698303 Revenue - General Fund	iCare Group Limited Sevacare UK Ltd T/A Mayfair Homecare	54712 50805	1188.84 963.90
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Sensory Support - Home Care (C OLSSH HAS LT Sensory Support - Home Care (C OLSSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017	42684256 Revenue - General Fund 42685977 Revenue - General Fund	Enthuse Care Ltd Apex Prime Care Ltd	44656 49024	507.78 622.64
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Sensory Support - Home Care (COLSSH HAS LT Sensory Support - Home Care (COLSSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2017 15/06/2017	42697364 Revenue - General Fund 42698260 Revenue - General Fund	See Ability All Care (GB) Ltd	41966 33569	885.71 796.00
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Sensory Support - Home Care (C OLSSH HAS LT Sensory Support - Home Care (C OLSSH	Other Direct Costs Other Direct Costs	Private Providers	18/05/2017 20/04/2017	42693437 Revenue - General Fund 42680087 Revenue - General Fund	Clearwater Care and Support Services Ltd Dees Domiciliary Care Services Ltd	52620	560.00 1597.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Sensory Support - Home Care (C OLSSH	Other Direct Costs	Private Providers Private Providers	20/04/2017	42682896 Revenue - General Fund	Clearwater Care and Support Services Ltd	36095 52620	560.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Sensory Support - Home Care (C OLSSH HAS LT Sensory Support - Home Care (C OLSSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/05/2017 25/05/2017	42688673 Revenue - General Fund 42695006 Revenue - General Fund	See Ability All Care (GB) Ltd	41966 33569	857.14 1024.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Sensory Support - Home Care (C OLSSH HAS LT Sensory Support - Home Care (C OLSSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 31/05/2017	42705296 Revenue - General Fund 42695985 Revenue - General Fund	Enthuse Care Ltd Apex Prime Care Ltd	44656 49024	523.90 619.36
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS LT Sensory Support - Home Care (C OLSSH HAS LT Sensory Support - Home Care (C OLSSH	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	03/05/2017 08/06/2017	42680215 Revenue - General Fund 42691832 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	623.22 665.13
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (C OLSSH	Other Direct Costs	Voluntary Bodies	28/04/2017	42684867 Revenue - General Fund	SCA Community Care Services	15012	629.19
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Sensory Support - Home Care (C OLSSH HAS LT Sensory Support - Home Care (C OLSSH	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	28/04/2017 28/04/2017	42684874 Revenue - General Fund 42684875 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	635.13 527.34
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Sensory Support - Residential (A ALSSR HAS Short Term Sensory Support Reside ASSSR	Other Direct Costs Other Direct Costs	Private Providers Voluntary Bodies	20/05/2017 04/05/2017	42694171 Revenue - General Fund 42686557 Revenue - General Fund	Victoria Education Centre Netley Waterside House	36647 6923	18980.00 524.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS ST Memory and Cognition Support - OSMCN HAS ST Memory and Cognition Support - OSMCN	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	05/04/2017 04/04/2017	42678008 Revenue - General Fund 42676338 Revenue - General Fund	Home Park Nursing Home Oak Lodge Nursing Home	31817 41107	1928.55 3162.49
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS ST Memory and Cognition Support - OSMCN HAS ST Memory and Cognition Support - OSMCN	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017	42676339 Revenue - General Fund 42676402 Revenue - General Fund	Oak Lodge Nursing Home	41107	2754.42 -2754.43
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS ST Memory and Cognition Support - OSMCN	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers	28/04/2017	42683550 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	41107	1632.25
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS ST Memory and Cognition Support - OSMCR HAS ST Memory and Cognition Support - OSMCR	Other Direct Costs	Private Providers Voluntary Bodies	18/05/2017 20/04/2017	42693204 Revenue - General Fund 42683379 Revenue - General Fund	Bitterne Care Homes Ltd-St Catherines Care Home Netley Waterside House	14016 6923	1204.98 780.64
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS ST Physical Support - Nursing (Adult ASPSN HAS ST Physical Support - Nursing (Adult ASPSN	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	05/04/2017 05/04/2017	42678011 Revenue - General Fund 42678012 Revenue - General Fund	Northlands House Nursing & Residential Home Northlands House Nursing & Residential Home	23677 23677	2244.35 612.09
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS ST Physical Support - Nursing (Adult ASPSN HAS ST Physical Support - Nursing (Adult ASPSN	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	20/04/2017 20/04/2017	42683361 Revenue - General Fund 42683364 Revenue - General Fund	Netley Waterside House Netley Waterside House	6923 6923	1094.00 1584.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS ST Physical Support - Nursing (Adult ASPSN HAS ST Physical Support - Nursing (Adult ASPSN HAS ST Physical Support - Nursing (Adult ASPSN	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	20/04/2017 20/04/2017	42683368 Revenue - General Fund 42683381 Revenue - General Fund	Netley Waterside House Netley Waterside House	6923 6923	1649.00 500.00
Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS ST Physical Support - Nursing (Adult ASPSN	Other Direct Costs	Voluntary Bodies	20/04/2017	42683382 Revenue - General Fund	Netley Waterside House	6923	893.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS ST Physical Support - Nursing (Adult ASPSN HAS ST Physical Support - Nursing (Olde OSPSN	Other Direct Costs Other Direct Costs	Voluntary Bodies Nursing Homes	20/04/2017 03/06/2017	42683396 Revenue - General Fund 42696756 Revenue - General Fund	Netley Waterside House The Birches Nursing Home	6923 9052	973.00 2575.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS ST Physical Support - Nursing (Olde OSPSN HAS ST Physical Support - Nursing (Olde OSPSN	Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	04/04/2017 07/04/2017	42676572 Revenue - General Fund 42678725 Revenue - General Fund	Sentinal Health Care Ltd (Dunwood Manor Nursing Ho Northlands House Nursing & Residential Home	15640 23677	1173.90 669.13
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS ST Physical Support - Nursing (Olde OSPSN HAS ST Physical Support - Nursing (Olde OSPSN	Other Direct Costs Other Direct Costs	Nursing Homes	19/05/2017 27/05/2017	42693149 Revenue - General Fund 42696395 Revenue - General Fund	Pegmar Ltd Durban House Nursing Home	13464 8890	3139.00 3614.29
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS ST Physical Support - Nursing (Olde OSPSN	Other Direct Costs	Nursing Homes Voluntary Bodies	01/06/2017	42697145 Revenue - General Fund	Netley Waterside House	6923	1100.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS ST Physical Support - Nursing (Olde OSPSN HAS ST Physical Support - Nursing (Olde OSPSN	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	03/06/2017	42697161 Revenue - General Fund 42697161 Revenue - General Fund	Netley Waterside House Netley Waterside House	6923 6923	1100.00 1100.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS ST Physical Support - Nursing (Olde OSPSN HAS ST Physical Support - Nursing (Olde OSPSN	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	20/04/2017 20/04/2017	42683363 Revenue - General Fund 42683400 Revenue - General Fund	Netley Waterside House Netley Waterside House	6923 6923	1100.00 1629.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	HAS ST Physical Support - Nursing (Olde OSPSN HAS ST Physical Support - Residential (A ASPSR	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	20/04/2017 01/06/2017	42683401 Revenue - General Fund 42697182 Revenue - General Fund	Netley Waterside House Netley Waterside House	6923 6923	1099.00 949.00
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS ST Physical Support - Residential (A ASPSR HAS ST Physical Support - Residential (A ASPSR HAS ST Physical Support - Residential (A ASPSR	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies Voluntary Bodies	03/06/2017	42697158 Revenue - General Fund 42697158 Revenue - General Fund 42683362 Revenue - General Fund	Netley Waterside House Netley Waterside House Netley Waterside House	6923 6923	3288.00 2458.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS ST Physical Support - Residential (A ASPSR	Other Direct Costs	Voluntary Bodies	20/04/2017	42683367 Revenue - General Fund	Netley Waterside House	6923	1399.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS ST Physical Support - Residential (A ASPSR HAS ST Physical Support - Residential (A ASPSR	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	20/04/2017 20/04/2017	42683369 Revenue - General Fund 42683380 Revenue - General Fund	Netley Waterside House Netley Waterside House	6923 6923	3088.00 1679.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS ST Physical Support - Residential (A ASPSR HAS ST Physical Support - Residential (C OSPSR	Other Direct Costs Other Direct Costs	Voluntary Bodies Private Providers	20/04/2017 07/04/2017	42683384 Revenue - General Fund 42678217 Revenue - General Fund	Netley Waterside House Greensleeves Residential Care Home Ltd	6923 14853	1350.00 1966.02
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS ST Physical Support - Residential (C OSPSR LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/04/2017	42678738 Revenue - General Fund 42676171 Revenue - General Fund	Bitterne Care Homes Ltd - St Katherine Care Home	14911	1839.18 4950.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	03/06/2017	42697040 Revenue - General Fund	The Care Division Ltd	5835	7032.96
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/06/2017 03/06/2017	42697041 Revenue - General Fund 42697042 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	7032.96 7032.96
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/06/2017	42697065 Revenue - General Fund 42697066 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	1233.96 1233.96
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/06/2017	42697083 Revenue - General Fund 42672268 Revenue - General Fund	The Care Division Ltd Royal Mencap Society	5835 6763	1233.96 7625.80
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	06/04/2017	42677059 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1035.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42677064 Revenue - General Fund 42677104 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	555.00 1350.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2017 07/04/2017	42677115 Revenue - General Fund 42677091 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Royal Mencap Society	46604 6763	585.00 5362.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/04/2017 08/05/2017	42677093 Revenue - General Fund 42686796 Revenue - General Fund	Royal Mencap Society Dimensions (UK) Ltd	6763 14932	1856.27 10590.72
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	08/05/2017 08/05/2017 08/05/2017	42686800 Revenue - General Fund 42686800 Revenue - General Fund 42686830 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932 14932	6177.92 6177.92
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	08/06/2017	42696848 Revenue - General Fund	Royal Mencap Society	6763	5362.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 08/06/2017	42696849 Revenue - General Fund 42698167 Revenue - General Fund	Royal Mencap Society The Care Division Ltd	6763 5835	1856.27 4869.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 08/06/2017	42698168 Revenue - General Fund 42698231 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	7452.72 5758.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 09/05/2017	42698232 Revenue - General Fund 42684710 Revenue - General Fund	The Care Division Ltd Dimensions (UK) Ltd	5835 14932	5747.48 6177.92
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	09/05/2017	42686857 Revenue - General Fund	Dimensions (UK) Ltd	14932	10590.72

Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017 09/05/2017	42686910 Revenue - General Fund 42686914 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	6177.92 10590.72
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	10/04/2017	42675525 Revenue - General Fund	Dimensions (UK) Ltd	14932	4235.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017	42684529 Revenue - General Fund 42684712 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care Dimensions (UK) Ltd	40448 14932	9744.00 10590.72
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/05/2017	42686136 Revenue - General Fund 42686138 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835	1233.96 1233.96
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	10/05/2017	42686153 Revenue - General Fund	The Care Division Ltd	5835 5835	1233.96
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017	42686157 Revenue - General Fund 42686163 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	7032.96 7032.96
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	10/05/2017	42686164 Revenue - General Fund	The Care Division Ltd	5835	7032.96
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017	42686232 Revenue - General Fund 42686276 Revenue - General Fund	The Care Division Ltd Royal Mencap Society	5835 6763	4957.96 5541.25
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017	42686277 Revenue - General Fund 42694808 Revenue - General Fund	Royal Mencap Society	6763 40448	1918.15 7844.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	10/06/2017	42694809 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care Voyage 1 Ltd T/A Voyage Care	40448	9744.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/06/2017	42694811 Revenue - General Fund 42672263 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care Royal Mencap Society	40448 6763	7844.50 6056.52
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	11/04/2017	42672266 Revenue - General Fund	Royal Mencap Society	6763	2942.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2017	42672267 Revenue - General Fund 42679034 Revenue - General Fund	Royal Mencap Society The Care Division Ltd	6763 5835	1393.84 9798.26
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	11/04/2017	42679035 Revenue - General Fund	The Care Division Ltd	5835	4990.99
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/04/2017	42679062 Revenue - General Fund 42679063 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	9816.62 6333.26
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	11/05/2017	42686233 Revenue - General Fund	The Care Division Ltd	5835	7374.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/04/2017	42679259 Revenue - General Fund 42679239 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	7230.06 7032.96
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	13/04/2017	42679253 Revenue - General Fund	The Care Division Ltd	5835	7032.96
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/04/2017	42679254 Revenue - General Fund 42679263 Revenue - General Fund	The Care Division Ltd The Care Division Ltd	5835 5835	7032.96 1233.96
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	13/04/2017	42679675 Revenue - General Fund	The Care Division Ltd	5835	-2467.92
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/06/2017	42701965 Revenue - General Fund 42699318 Revenue - General Fund	Living Ambitions Ltd Living Ambitions Ltd	53505 53505	6682.44 6682.44
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	16/05/2017	42684506 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	7917.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42684607 Revenue - General Fund 42684674 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4235.20 4519.84
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	16/05/2017	42684676 Revenue - General Fund	Dimensions (UK) Ltd	14932	818.30
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2017 17/05/2017	42684711 Revenue - General Fund 42684713 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	545.44 545.52
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	17/06/2017	42703161 Revenue - General Fund	Royal Mencap Society	6763	7625.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 17/06/2017	42703165 Revenue - General Fund 42703166 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	6738.12 2942.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 17/06/2017	42703180 Revenue - General Fund 42703181 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	5884.20 1393.84
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	18/05/2017	42693094 Revenue - General Fund	Dainton Housing and Support Ltd	44553	1224.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017	42672265 Revenue - General Fund 42672271 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	5884.20 6738.12
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	20/04/2017	42679917 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	8190.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/04/2017	42679929 Revenue - General Fund 42683355 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care Voyage 1 Ltd T/A Voyage Care	40448 40448	8190.00 7644.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	20/04/2017	42683356 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	8463.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017	42683357 Revenue - General Fund 42683358 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care Voyage 1 Ltd T/A Voyage Care	40448 40448	2184.00 8463.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers Private Providers	20/04/2017	42683359 Revenue - General Fund 42683371 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448 40448	8463.00 2184.00
Housing & Adult Care	HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers Private Providers	20/04/2017	42683372 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care Voyage 1 Ltd T/A Voyage Care	40448	8463.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017	42683373 Revenue - General Fund 42683374 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448 40448	8463.00
Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	20/04/2017	42683375 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care Voyage 1 Ltd T/A Voyage Care	40448	7644.00 8463.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/05/2017	42683376 Revenue - General Fund 42687547 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care Voyage 1 Ltd T/A Voyage Care	40448 40448	8190.00 8463.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	20/05/2017	42687548 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	8463.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/06/2017 25/05/2017	42705653 Revenue - General Fund 42693051 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	6056.52 6738.12
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	25/05/2017	42693060 Revenue - General Fund	Royal Mencap Society	6763	2942.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42693061 Revenue - General Fund 42693062 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1393.84 7625.80
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	25/05/2017	42693064 Revenue - General Fund	Royal Mencap Society	6763	5884.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 27/04/2017	42693078 Revenue - General Fund 42682731 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	6056.52 7625.80
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	27/04/2017	42682732 Revenue - General Fund	Royal Mencap Society	6763	2942.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 27/04/2017	42682733 Revenue - General Fund 42682734 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1393.84 5884.20
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	27/04/2017	42682740 Revenue - General Fund	Royal Mencap Society	6763	6738.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017	42682754 Revenue - General Fund 42683736 Revenue - General Fund	Royal Mencap Society Dimensions (UK) Ltd	6763 14932	6056.52 10335.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	27/04/2017	42683760 Revenue - General Fund	Dimensions (UK) Ltd	14932	4134.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42706772 Revenue - General Fund 42706773 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4519.84 818.30
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	27/06/2017	42706780 Revenue - General Fund	Dimensions (UK) Ltd	14932	6177.92
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 29/06/2017	42706781 Revenue - General Fund 42698588 Revenue - General Fund	Dimensions (UK) Ltd Voyage 1 Ltd T/A Voyage Care	14932 40448	545.44 8190.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Voluntary Bodies	29/06/2017 16/05/2017	42698589 Revenue - General Fund 42688124 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care Royal Mencap Society	40448 6763	8190.00 -4372.76
Housing & Adult Care	HSC	Long Term	HASS	LD Carers/Short Stay SLR10	Other Direct Costs	Private Providers	20/04/2017	42679561 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centr	22764	500.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	LD Short Stay SL110 Learning Disability long term agreement - SA43D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 10/05/2017	42698566 Revenue - General Fund 42696792 Revenue - General Fund	Lifeways T/A 376 Winchester Road Dimensions (UK) Ltd	14368 14932	1484.00 5849.70
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability long term agreement - SA43D	Other Direct Costs	Private Providers	10/05/2017	42685839 Revenue - General Fund	Dimensions (UK) Ltd	14932	5849.70
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Learning Disability long term agreement - SA43D Learning Disability Team SAS22	Other Direct Costs Salaries & Wages	Purchased Services External Agency Staff Costs	10/05/2017 14/06/2017	42688027 Revenue - General Fund 42701834 Revenue - General Fund	Dimensions (UK) Ltd Hays Specialist Recruitment Ltd	14932 17213	7256.84 7816.96
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability Team SAS22	Salaries & Wages	External Agency Staff Costs	24/05/2017	42688605 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1113.84
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Learning Disability Team SAS22 Residential SMI 18	Salaries & Wages Other Direct Costs	External Agency Staff Costs Private Providers	26/06/2017 12/05/2017	42704483 Revenue - General Fund 25447 Revenue - General Fund	Hays Specialist Recruitment Ltd Wendorian	17213 34287	1174.12 6959.46
Housing & Adult Care	HSC	Long Term	HASS	Rozel Court Extra Care Domicillary Block SEK71	Other Direct Costs	Purchased Services	01/06/2017	42695038 Revenue - General Fund	Alled Healthcare	14904	2146.23
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Rozel Court Extra Care Domiciliary Block SEK71 Rozel Court Extra Care Domiciliary Block SEK71	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/04/2017 25/04/2017	42674168 Revenue - General Fund 42684242 Revenue - General Fund	Alled Healthcare Alled Healthcare	14904 14904	2146.23 2331.70
Housing & Adult Care	HSC	Long Term	HASS	South Locality Residential Care OP SE221	Other Direct Costs	Private Providers	23/05/2017	42694958 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	2718.26
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	Transport SML1T West Locality Day Care PD SPA41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/04/2017	42678501 Revenue - General Fund 42677628 Revenue - General Fund	Streamline Taxis (Southampton) Ltd Southampton Special Purpose Workshop Ltd	16704 6679	549.00 779.17
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	06/04/2017	42676589 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Alters Recruitment Ltd	51530	3507.10
Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	West Locality Domiciliary Care OP SED41 West Locality Domiciliary Care OP SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42677315 Revenue - General Fund 42677372 Revenue - General Fund	SCA Transport Services	34213 36887	1393.28 3036.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	West Locality Domiciliary Care OP SED41 West Locality Domiciliary Care OP SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/04/2017 07/04/2017	42678571 Revenue - General Fund 42678599 Revenue - General Fund	SCA Transport Services SCA Transport Services	36887 36887	685.08 2546.01
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	07/04/2017	42678929 Revenue - General Fund	A2B Express Travel	22980	1485.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	West Locality Domiciliary Care OP SED41 West Locality Domiciliary Care OP SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017	42684239 Revenue - General Fund 42684241 Revenue - General Fund	Alled Healthcare Alled Healthcare	14904 14904	3417.00 3376.80
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	10/05/2017	42684243 Revenue - General Fund	Alled Healthcare	14904	14632.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	West Locality Domiciliary Care OP SED41 West Locality Domiciliary Care OP SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/04/2017 20/05/2017	42679842 Revenue - General Fund 42691171 Revenue - General Fund	SCA Community Care Services A2B Express Travel	15012 22980	931.61 1080.00
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	21/06/2017	42705589 Revenue - General Fund	MiHomecare Ltd	14093	808.74
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	West Locality Domiciliary Care OP SED41 West Locality Domiciliary Care OP SED41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/05/2017 24/05/2017	42694042 Revenue - General Fund 42694044 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1650.80 1634.82
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care OP SED41	Other Direct Costs	Private Providers	27/04/2017	42685445 Revenue - General Fund 42678354 Revenue - General Fund	Mears Homecare Ltd	29643	1088.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	West Locality Domiciliary Care OP SED41 West Locality Domiciliary Care OP SED41	Other Direct Costs	Purchased Services Purchased Services	07/04/2017 09/05/2017	42678354 Revenue - General Fund 42686989 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	19344.00 7400.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS	West Locality Domiciliary Care OP SED41 West Locality Domiciliary Care OP SED41	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/05/2017 27/06/2017	42684299 Revenue - General Fund 42704260 Revenue - General Fund	Enthuse Care Ltd Apex Prime Care Ltd	44656 49024	19344.00 1696.86
Housing & Adult Care	HSC	Long Term Long Term	HASS	West Locality Domiciliary Care PD SPD41	Other Direct Costs	Private Providers	06/04/2017	42676534 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3522.26
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	West Locality Domiciliary Care PD SPD41 West Locality Domiciliary Care PD SPD41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2017 06/04/2017	42676922 Revenue - General Fund 42676936 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	512.00 4504.76
Housing & Adult Care	HSC	Long Term	HASS	West Locality Domiciliary Care PD SPD41	Other Direct Costs	Private Providers	13/06/2017	42698706 Revenue - General Fund 42696456 Revenue - General Fund	Access Care Ltd	15498	-643.86
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	West Locality Domiciliary Care PD SPD41	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2017 18/05/2017	42686457 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	512.00 4504.76
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	West Locality Domiciliary Care PD SPD41 West Support Team - S75 SAS23	Other Direct Costs Salaries & Wages	Private Providers External Agency Staff Costs	20/04/2017	42680222 Revenue - General Fund 42672055 Revenue - General Fund	Team Medical Ltd Hays Specialist Recruitment Ltd	42901 17213	945.28 1097.70
Housing & Adult Care	HSC	Long Term	HASS	West Support Team - S75 SAS23	Salaries & Wages	External Agency Staff Costs	05/04/2017	42675415 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1223.66
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	West Support Team - S75 SAS23 West Support Team - S75 SAS23	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 26/04/2017	42676874 Revenue - General Fund 42682173 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1241.67 885.43
Housing & Adult Care	HSC	Long Term	HASS	West Support Team - S75 SAS23	Salaries & Wages	External Agency Staff Costs Payments to Capita	26/04/2017	42684203 Revenue - General Fund 42702435 Revenue - General Fund	Hays Specialist Recruitment Ltd Capita Business Services Ltd	17213	1752.79
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Provider Services	HASS	32 Kentish Rd-Respite Services learning \$1070	Supplies & Services Salaries & Wages	External Agency Staff Costs	20/06/2017 03/04/2017	42676761 Revenue - General Fund	Hays Specialist Recruitment Ltd	38433 17213	224623.42 4045.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	32 Kentish Rd-Respite Services learning \$1070 32 Kentish Rd-Respite Services learning \$1070	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/05/2017	42679666 Revenue - General Fund 42682137 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2499.28 1627.96
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services learning \$1070	Salaries & Wages	External Agency Staff Costs	09/06/2017	42692457 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	673.39
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	32 Kentish Rd-Respite Services learning \$1070 32 Kentish Rd-Respite Services learning \$1070	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	09/06/2017	42692555 Revenue - General Fund 42694186 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2564.48 1039.88
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services learning \$1070	Salaries & Wages	External Agency Staff Costs	09/06/2017	42697974 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2314.70
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	32 Kentish Rd-Respite Services learning \$1070 32 Kentish Rd-Respite Services learning \$1070	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	10/05/2017	42688594 Revenue - General Fund 42688612 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	5594.22 765.91
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services learning \$1070	Salaries & Wages	External Agency Staff Costs	16/06/2017	42701753 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2984.99
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	32 Kentish Rd-Respite Services learning \$1070 32 Kentish Rd-Respite Services learning \$1070	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/06/2017 25/04/2017	42704180 Revenue - General Fund 42684248 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2821.22 763.47
Housing & Adult Care	HSC HSC	Provider Services	HASP	32 Kentish Rd-Respite Services learning \$1070	Supplies & Services	Equipment Repairs & Mainten	an 03/04/2017 04/05/2017	42676740 Revenue - General Fund 42682149 Revenue - General Fund	Maxwell Adam Hays Specialist Recruitment Ltd	53571	688.45 3376.44
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	Glen Lee - Long stay older person moder. \$0600 Glen Lee - Long stay older person moder. \$0600	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017	42676771 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	3603.78
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Glen Lee - Long stay older person moder: \$0600 Glen Lee - Long stay older person moder: \$0600	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/06/2017	42698034 Revenue - General Fund 42701779 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	5387.93 4710.77
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moder: \$0500	Salaries & Wages	External Agency Staff Costs	14/06/2017	42701954 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2591.22
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Glen Lee - Long stay older person moder: \$0600 Glen Lee - Long stay older person moder: \$0600	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/05/2017	42692397 Revenue - General Fund 42694202 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	13479.63 5250.17
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moder: \$0600	Salaries & Wages	External Agency Staff Costs	22/06/2017	42704227 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5826.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Glen Lee - Long stay older person moder: \$0600 Glen Lee - Long stay older person moder: \$0600	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/06/2017 27/04/2017	42705743 Revenue - General Fund 42684174 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3202.56 4348.42
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moder: \$0600	Salaries & Wages	External Agency Staff Costs	27/04/2017	42684357 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1549.37
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Glen Lee - Long stay older person moder: \$0600 Glen Lee - Long stay older person moder: \$0600	Salaries & Wages Supplies & Services	External Agency Staff Costs Equipment Purchase	29/06/2017 20/06/2017	42706386 Revenue - General Fund 42704680 Revenue - General Fund	Hays Specialist Recruitment Ltd Oliocare	17213 14517	4718.82 547.17
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moder: \$0600	Supplies & Services	Equipment Purchase	30/06/2017	42707846 Revenue - General Fund	Arjo Huntleigh UK T/A Arjo Med A B Ltd	6924	736.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Glen Lee - Long stay older person moder: \$0600 Glen Lee - Long stay older person moder: \$0600	Supplies & Services Supplies & Services	Laundry Medical & Sanitary Supplies	06/06/2017 16/06/2017	42698889 Revenue - General Fund 42702305 Revenue - General Fund	Oliocare PHS Group PLC	14517 6644	639.30 507.55
Housing & Adult Care Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moder: \$0600	Supplies & Services	Medical & Sanitary Supplies	19/05/2017	42693196 Revenue - General Fund	Oliocare	14517	584.28
Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Holcroft House - Long stay older person v S0590 Holcroft House - Long stay older person v S0590	Premises Costs Salaries & Wages	Water Charges External Agency Staff Costs	29/06/2017 03/04/2017	42707003 Revenue - General Fund 42675370 Revenue - General Fund	Business Stream t/a Scottish Water Hays Specialist Recruitment Ltd	55519 17213	2489.57 3261.37
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person v \$0590	Salaries & Wages	External Agency Staff Costs	04/05/2017	42659218 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	14817.22
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Holcroft House - Long stay older person v S0590 Holcroft House - Long stay older person v S0590	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/05/2017 07/06/2017	42682165 Revenue - General Fund 42697978 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	5310.90 3381.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Holcroft House - Long stay older person v \$0590 Holcroft House - Long stay older person v \$0590	Salaries & Wages Salaries & Wages	External Agency Staff Costs	13/04/2017 14/04/2017	42676747 Revenue - General Fund 42682127 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	6281.18 873.52
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person v \$0590	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2017	42701764 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4933.62
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Holcroft House - Long stay older person v \$0590 Holcroft House - Long stay older person v \$0590	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/05/2017 19/05/2017	42688588 Revenue - General Fund 42692561 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	7556.41 2348.68
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person v \$0590	Salaries & Wages	External Agency Staff Costs	22/05/2017	42694195 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	6949.69
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Holcroft House - Long stay older person v \$0590 Holcroft House - Long stay older person v \$0590	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/06/2017 26/04/2017	42704222 Revenue - General Fund 42684353 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	6188.62 6673.22
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person v \$0590	Salaries & Wages	External Agency Staff Costs	26/06/2017	42705667 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4095.07
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Holcroft House - Long stay older person v \$0590 Holcroft House - Long stay older person v \$0590	Salaries & Wages Supplies & Services	External Agency Staff Costs Food	29/06/2017 03/04/2017	42706380 Revenue - General Fund 42675899 Revenue - General Fund	Hays Specialist Recruitment Ltd Bidvest Foodservice	17213 24304	4628.61 520.53
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	Holcroft House - Long stay older person v S0590 Holcroft House - Long stay older person v S0590	Supplies & Services Supplies & Services	Food Food	13/04/2017 16/05/2017	42678322 Revenue - General Fund 42687973 Revenue - General Fund	Bidvest Foodservice Bidvest Foodservice	24304 24304	1001.57
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Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person	v \$0590	Supplies & Services	Laundry	03/05/2017	42685625 Revenue - General Fund	Gompels Healthcare Ltd	28929	534.60
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	Holcroft House - Long stay older person Holcroft House - Long stay older person	\ \$0590	Supplies & Services Supplies & Services	Laundry Laundry	03/05/2017 13/04/2017	42686203 Revenue - General Fund 42678844 Revenue - General Fund	Olocare Olocare	14517 14517	508.21 715.62
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	Holcroft House - Long stay older person Holcroft House - Long stay older person	v \$0590	Supplies & Services Supplies & Services	Laundry Laundry	16/06/2017 20/04/2017	42702364 Revenue - General Fund 42682556 Revenue - General Fund	Oliocare Gompels Healthcare Ltd	14517 28929	774.61 614.53
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Southampton Day Services Southampton Day Services	S1410 S1410	Other Direct Costs Premises Costs	Purchased Services Repair & Maint of Buildings - G	25/04/2017 ei 07/06/2017	42682093 Revenue - General Fund 42699238 Revenue - General Fund	Bidvest Foodservice Woolston Community Association	24304 14400	708.52 500.00
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	Southampton Day Services Southampton Day Services	S1410 S1410	Premises Costs Premises Costs	Sanitation - PHS Water Charges	11/04/2017 28/06/2017	42679621 Revenue - General Fund 42704233 Revenue - General Fund	OCS Group UK Ltd T/A Cannon Business Stream t/a Scottish Water	15940 55519	540.42 1341.11
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Southampton Day Services Southampton Day Services	S1410 S1410	Salaries & Wages Supplies & Services	External Agency Staff Costs Equipment Repairs & Maintena	10/05/2017 in 06/04/2017	42688572 Revenue - General Fund 42676595 Revenue - General Fund	Hays Specialist Recruitment Ltd Accordial Ltd	17213 38535	2902.74 3725.00
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Reablement & Hospital Discharge	HASP	Southampton Day Services Community Independence Team - S75	\$1410 \$A\$40	Supplies & Services Other Direct Costs	Equipment Repairs & Maintena Purchased Services	01/04/2017	42685376 Revenue - General Fund 42672166 Revenue - General Fund	Angel Springs Limited Solent NHS Trust	54278 35631	525.42 8754.63
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Community Independence Team - S75 Community Independence Team - S75	SAS40 SAS40	Supplies & Services Supplies & Services	Misc Insurances Misc Insurances	27/05/2017 27/05/2017	42689186 Revenue - General Fund 42689187 Revenue - General Fund	SW Retail Ltd T/A IC Vision SW Retail Ltd T/A IC Vision	44090 44090	944.85 1319.50
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Community Independence Team - S75 Hospital Discharge Team - S75	SAS40 SAS42	Supplies & Services Other Direct Costs	Misc Insurances Purchased Services	27/05/2017 10/04/2017	42689188 Revenue - General Fund 42678905 Revenue - General Fund	SW Retail Ltd T/A IC Vision Solent NHS Trust	44090 35631	4961.48 2625.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/04/2017 28/04/2017	42678911 Revenue - General Fund 42682567 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	35631 35631	3368.25 3500.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/04/2017 02/05/2017	42676792 Revenue - General Fund 42685473 Revenue - General Fund	Solent NHS Trust Caritas Recruitment Ltd	35631 38002	-2997.33 1404.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/05/2017 02/06/2017	42686253 Revenue - General Fund 42678904 Revenue - General Fund	Hays Specialist Recruitment Ltd Solent NHS Trust	17213 35631	2381.18 11240.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/06/2017 03/04/2017	42682575 Revenue - General Fund 42673505 Revenue - General Fund	Solent NHS Trust Caritas Recruitment Ltd	35631 38002	2997.33 819.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	03/04/2017	42675237 Revenue - General Fund 42675280 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	742.74 1239.85
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	03/04/2017 03/04/2017	42676760 Revenue - General Fund 42676791 Revenue - General Fund	Hays Specialist Recruitment Ltd Solent NHS Trust	17213 35631	675.23 -11240.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 05/04/2017	42676876 Revenue - General Fund 42676882 Revenue - General Fund	Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	17213 38002	1239.85 1287.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/05/2017 10/04/2017	42687969 Revenue - General Fund 42679238 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1350.00 1242.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	10/05/2017 11/04/2017	42682081 Revenue - General Fund 42679662 Revenue - General Fund	Caritas Recruitment Ltd Hays Specialist Recruitment Ltd	38002 17213	1233.00 1498.85
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/05/2017 11/05/2017	42688576 Revenue - General Fund 42688586 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1498.85 780.27
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/05/2017 11/05/2017	42688590 Revenue - General Fund 42688602 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2130.99 8213.39
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42 SAS42	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	17/05/2017 17/05/2017 18/04/2017	42688606 Revenue - General Fund 42691957 Revenue - General Fund 42682136 Revenue - General Fund	Hays Specialist Recruitment Ltd Caritas Recruitment Ltd Hays Specialist Recruitment Ltd	17213 38002 17213	2228.38 1215.00 840.28
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42 SAS42	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs	18/04/2017 18/04/2017 20/04/2017	42682189 Revenue - General Fund 42682189 Revenue - General Fund 42682175 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	1498.85 1239.85
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42 SAS42	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/06/2017 21/06/2017 21/06/2017	42696254 Revenue - General Fund 42696254 Revenue - General Fund 42697369 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1341.00 1323.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42 SAS42	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	21/06/2017 21/06/2017 21/06/2017	42697955 Revenue - General Fund 42697959 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1498.85 1239.85
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42 SAS42	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	21/06/2017 21/06/2017 21/06/2017	42697977 Revenue - General Fund 42697977 Revenue - General Fund 42698031 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	577.69 1087.06
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/06/2017	42701655 Revenue - General Fund 42701759 Revenue - General Fund	Caritas Recruitment Ltd Hays Specialist Recruitment Ltd	38002 17213	1026.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/06/2017 21/06/2017 21/06/2017	42701755 Revenue - General Fund 42701769 Revenue - General Fund 42701818 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	845.50 1498.85
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42 SAS42	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/06/2017 21/06/2017 21/06/2017	42701853 Revenue - General Fund 42701853 Revenue - General Fund 42704151 Revenue - General Fund	Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	17213 17213 38002	1239.85
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/05/2017	42692463 Revenue - General Fund 42692559 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	988.53 712.74
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/05/2017 24/05/2017 24/05/2017	42692564 Revenue - General Fund 42694074 Revenue - General Fund	Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	17213 17213 38002	1207.85 1224.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/05/2017	42694194 Revenue - General Fund 42694199 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1665.56 1026.67
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/05/2017 27/04/2017	42694286 Revenue - General Fund 42684352 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1239.85 982.83
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/04/2017	42684354 Revenue - General Fund 42684375 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	2372.56 2245.13
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/06/2017 27/06/2017	42704225 Revenue - General Fund 42704488 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1181.97 1239.85
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/06/2017 27/06/2017	42704509 Revenue - General Fund 42705666 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1498.85 885.29
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/06/2017 27/06/2017	42705670 Revenue - General Fund 42705803 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1104.32 1239.85
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/06/2017 28/06/2017	42705758 Revenue - General Fund 42705384 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	5995.40 897.27
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75 Rehab & Reablement Re-Provision - S75	5 SM631 5 SM631	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/05/2017 03/05/2017	42685660 Revenue - General Fund 42686165 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	4704.39 511.20
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75 Rehab & Reablement Re-Provision - S75		Other Direct Costs Other Direct Costs	Private Providers Purchased Services	04/04/2017 01/06/2017	42676172 Revenue - General Fund 42694804 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	1251.88 6879.60
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75 Rehab & Reablement Re-Provision - S75		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/04/2017 05/04/2017	42676852 Revenue - General Fund 42678103 Revenue - General Fund	Abbey Retirement Home Northlands House Nursing & Residential Home	14321 23677	3481.52 9000.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75 Rehab & Reablement Re-Provision - S75	5 SM631 5 SM631	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/05/2017	42687529 Revenue - General Fund 42687743 Revenue - General Fund	Abbey Retirement Home Northlands House Nursing & Residential Home	14321 23677	4234.58 9300.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Rehab & Reablement Re-Provision - S75 Rehab & Reablement Re-Provision - S75		Other Direct Costs Other Direct Costs	Purchased Services Voluntary Bodies	20/06/2017 28/04/2017	42703445 Revenue - General Fund 42680186 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	8539.20 618.62
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/04/2017 01/04/2017	42676072 Revenue - General Fund 42676077 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1258.00 1258.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/04/2017	42676385 Revenue - General Fund 42676660 Revenue - General Fund	Sanctuary Personnel Ltd Hays Specialist Recruitment Ltd	38870 17213	816.00 -2438.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/04/2017 01/04/2017	42676756 Revenue - General Fund 42676767 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	4606.41 2340.72
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/04/2017	42676776 Revenue - General Fund 42676777 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	503.42 1424.87
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/05/2017 02/05/2017	42685866 Revenue - General Fund 42686256 Revenue - General Fund	Sanctuary Personnel Ltd Hays Specialist Recruitment Ltd	38870 17213	1056.00 3552.06
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/06/2017 04/05/2017	42696363 Revenue - General Fund 42679679 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1202.85 1171.84
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/05/2017 04/05/2017	42682144 Revenue - General Fund 42682188 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1170.36 1189.88
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2017 06/06/2017	42697751 Revenue - General Fund 42697768 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	682.30 1202.86
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2017 06/06/2017	42697822 Revenue - General Fund 42697880 Revenue - General Fund	Hays Specialist Recruitment Ltd Liquid Personnel Ltd	17213 47828	668.60 1258.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2017 06/06/2017	42697881 Revenue - General Fund 42697976 Revenue - General Fund	Liquid Personnel Ltd Hays Specialist Recruitment Ltd	47828 17213	1258.00 1424.85
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/06/2017 07/04/2017	42697994 Revenue - General Fund 42679072 Revenue - General Fund 42679136 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	659.69 15962.27
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017 07/04/2017	42679136 Revenue - General Fund 42679137 Revenue - General Fund 42679138 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828 47828	1258.00 1258.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	07/04/2017 07/04/2017 07/04/2017	42679138 Revenue - General Fund 42679139 Revenue - General Fund 42679141 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828 47828	1258.00 1258.00 1258.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017 07/04/2017 08/04/2017	42679142 Revenue - General Fund 42679140 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1258.00 1258.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	09/05/2017	42688064 Revenue - General Fund 42688065 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1258.00 1258.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	09/05/2017	42688104 Revenue - General Fund 42688557 Revenue - General Fund	Liquid Personnel Ltd Hays Specialist Recruitment Ltd	47828 17213	-1258.00 -732.24
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	09/05/2017	42688596 Revenue - General Fund 42682106 Revenue - General Fund	Hays Specialist Recruitment Ltd Sanctuary Personnel Ltd	17213 38870	1424.86
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/04/2017 13/05/2017	42679670 Revenue - General Fund 42688604 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	732.24 3446.06
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/05/2017	42688611 Revenue - General Fund 42688621 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	723.13 1427.66
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/05/2017 13/05/2017	42688632 Revenue - General Fund 42688678 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2096.25 1958.69
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/05/2017 14/06/2017	42688690 Revenue - General Fund 42701758 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1398.02 1424.87
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2017 14/06/2017	42701835 Revenue - General Fund 42701857 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2340.72 525.97
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2017 15/06/2017	42701889 Revenue - General Fund 42701970 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	543.40 561.24
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/06/2017 15/06/2017	42701993 Revenue - General Fund 42702060 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1105.35 1265.46
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/05/2017 18/05/2017	42692425 Revenue - General Fund 42692426 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1300.00 2850.26
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41 SAS41	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	18/05/2017 18/05/2017 18/05/2017	42692429 Revenue - General Fund 42692447 Revenue - General Fund 42692482 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	2340.71 975.28 731.12
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41 SAS41	Salaries & Wages	External Agency Staff Costs	19/05/2017 19/05/2017 20/04/2017	4269258 Revenue - General Fund 42692558 Revenue - General Fund 42682064 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1309.36
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/05/2017	42694189 Revenue - General Fund	Liquid Personnel Ltd Hays Specialist Recruitment Ltd	47828 17213	1258.00 2849.74 1170.36
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	20/05/2017 21/06/2017 21/06/2017	42694284 Revenue - General Fund 42702355 Revenue - General Fund 42702839 Revenue - General Fund	Hays Specialist Recruitment Ltd Sanctuary Personnel Ltd Sanctuary Personnel Ltd	17213 38870 38870	672.00 1056.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	21/06/2017 21/06/2017 21/06/2017	42702939 Revenue - General Fund 42702924 Revenue - General Fund 42702925 Revenue - General Fund	Sanctuary Personnel Ltd Sanctuary Personnel Ltd Sanctuary Personnel Ltd	38870 38870 38870	1056.00 1056.00 1104.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41 SAS41	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	22/06/2017 22/06/2017 22/06/2017	42702925 Revenue - General Fund 42704220 Revenue - General Fund 42704271 Revenue - General Fund	Hays Specialist Recruitment Ltd Liquid Personnel Ltd	17213 47828	1424.87 1258.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/06/2017	42704379 Revenue - General Fund 42704485 Revenue - General Fund	Sanctuary Personnel Ltd Hays Specialist Recruitment Ltd	38870 17213	1088.00 1170.36
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/06/2017 22/06/2017	42704518 Revenue - General Fund 42704530 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	668.60 706.42
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/06/2017 22/06/2017	42704568 Revenue - General Fund 42704597 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	780.00 659.69
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/06/2017 22/06/2017	42704617 Revenue - General Fund 42704625 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	704.32 1170.36
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/05/2017 23/05/2017	25488 Revenue - General Fund 25489 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	-1270.50 -1347.50
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/05/2017 23/05/2017	25490 Revenue - General Fund 25491 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	-1424.50 1406.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/05/2017 23/05/2017	25492 Revenue - General Fund 25495 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	1254.00 1368.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/05/2017 23/05/2017	25497 Revenue - General Fund 25500 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	1347.50 1406.00
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/05/2017 23/05/2017	42692102 Revenue - General Fund 42692103 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1258.00 1258.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/05/2017 24/05/2017	42694338 Revenue - General Fund 42694350 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1155.96 780.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/05/2017 24/05/2017	42694393 Revenue - General Fund 42694401 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	682.30 1202.85
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41 SAS41	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/06/2017 25/04/2017 25/04/2017	42704591 Revenue - General Fund 42684193 Revenue - General Fund 42684351 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	570.89 732.24 1328.58
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41 SAS41	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	25/04/2017 25/04/2017 25/05/2017	42684351 Revenue - General Fund 42684367 Revenue - General Fund 42694382 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Liquid Personnel Ltd	17213 17213 47828	1328.58 1205.64 1258.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	25/05/2017 31/05/2017 31/05/2017	42694382 Revenue - General Fund 42696308 Revenue - General Fund 42696316 Revenue - General Fund	Liquid Personnel Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	47828 17213 17213	1258.00 657.02 780.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41 SAS41	Salaries & Wages Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs External Agency Staff Costs	31/05/2017 31/05/2017 31/05/2017	42696356 Revenue - General Fund 42696356 Revenue - General Fund 42696375 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	726.32 575.65
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Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Urgent Response Service - S75	SAS41 SG76D	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	31/05/2017 05/04/2017	42696384 Revenue - General Fund 42651935 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	695.36 1077.10
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Urgent Response Service - S75 Urgent Response Service - S75	SG76D SG76D	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017 06/04/2017	42651936 Revenue - General Fund 42651937 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3311.00 4497.50
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Urgent Response Service - S75	SG76D	Salaries & Wages	External Agency Staff Costs	12/05/2017	42688072 Revenue - General Fund	Randstad Care Ltd	39438	1106.25
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Urgent Response Service - S75 Urgent Response Service - S75	SG76D SG76D	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/05/2017 23/05/2017	42688074 Revenue - General Fund 25496 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	1327.50 1204.50
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Urgent Response Service - S75 Urgent Response Service - S75	SG76D SG76D	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/05/2017	25498 Revenue - General Fund 25501 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	1237.50 1106.25
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Urgent Response Service - S75	SG76D	Salaries & Wages	External Agency Staff Costs	23/05/2017	25502 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438	1106.25
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Urgent Response Service - S75 Urgent Response Service - S75	SG76D SG76D	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/05/2017 23/05/2017	25504 Revenue - General Fund 25513 Revenue - General Fund	Randstad Care Ltd Randstad Care Ltd	39438 39438	1204.50 -1106.25
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Urgent Response Service - S75 Urgent Response Service - S75	SG76D SG76D	Salaries & Wages Supplies & Services	External Agency Staff Costs Protective Clothing	23/05/2017 18/04/2017	25515 Revenue - General Fund 42682485 Revenue - General Fund	Randstad Care Ltd County Supplies Department	39438 17309	-1327.50 547.01
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Access and Assessment Team (AAT Adult Mental Health Professionals To	 SMS20 	Salaries & Wages Salaries & Wages	Temporary Employment Agenc External Agency Staff Costs		42701788 Revenue - General Fund 42679685 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3788.47 1406.60
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals To	eam (SMG20	Salaries & Wages	External Agency Staff Costs	04/05/2017	42682178 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2231.83
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Adult Mental Health Professionals To Adult Mental Health Professionals To		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 05/04/2017	42676881 Revenue - General Fund 42678201 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1475.20 9421.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Carers - CSCI Implementation Carers - CSCI Implementation	SA44F SA44F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	02/04/2017 02/04/2017	42676652 Revenue - General Fund 42676653 Revenue - General Fund	Southern Health NHS Foundation Trust Southern Health NHS Foundation Trust	15511 15511	1179.01 2497.72
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	02/04/2017	42676654 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	2111.20
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Carers - CSCI Implementation Domiciliary Care Central	SA44F SMM1E	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	02/04/2017	42676655 Revenue - General Fund 42698705 Revenue - General Fund	Southern Health NHS Foundation Trust Access Care Ltd	15511 15498	2150.55 -643.86
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Domiciliary Care East Domiciliary Care West	SMMAE SM270	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017 07/06/2017	42683052 Revenue - General Fund 42696202 Revenue - General Fund	Clearwater Care and Support Services Ltd Jacobs Well Care Centre	52620 53466	1120.00 1522.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor	ne C: ALMHH	Other Direct Costs	Private Providers	02/05/2017	42686301 Revenue - General Fund	Nobilis Care Ltd	37679	613.38
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne C; ALMHH ne C; ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/05/2017 03/05/2017	42685302 Revenue - General Fund 42683645 Revenue - General Fund	Nobilis Care Ltd Sevacare UK Ltd T/A Mayfair Homecare	37679 50805	812.00 585.23
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne Ci ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/05/2017	42685391 Revenue - General Fund 42685392 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	660.00 3889.29
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor	ne C: ALMHH	Other Direct Costs	Private Providers	04/04/2017	42676100 Revenue - General Fund	Apex Prime Care Ltd	49024	618.75
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne C: ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017	42676139 Revenue - General Fund 42676141 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	957.00 759.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	TIE C: ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017 07/04/2017	42676144 Revenue - General Fund 42676609 Revenue - General Fund	Apex Prime Care Ltd Team Medical Ltd	49024 42901	1575.75 3651.84
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor	ne Ci ALMHH	Other Direct Costs	Private Providers	07/04/2017	42678079 Revenue - General Fund	St James Care Rest Home	10349	952.00
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017 09/05/2017	42684004 Revenue - General Fund 42688058 Revenue - General Fund	AQS Homecare SCIL Continuing Care	18589 45695	731.52 1284.09
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017	42688059 Revenue - General Fund 42688060 Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care	45695 45695	1326.89 1326.89
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne Ci ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017	42688061 Revenue - General Fund 42693412 Revenue - General Fund	SCIL Continuing Care Nobilis Care Ltd	45695 37679	1326.89 1771.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor	ne C; ALMHH	Other Direct Costs	Private Providers	09/06/2017	42693623 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/04/2017	42678388 Revenue - General Fund 42678400 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	564.20 902.72
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne Ci ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017	42684332 Revenue - General Fund 42684601 Revenue - General Fund	Enthuse Care Ltd Blossom Care For You Ltd	44656 54551	902.72 1395.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor	ne C: ALMHH	Other Direct Costs	Private Providers	10/05/2017	42685212 Revenue - General Fund	AQS Homecare	18589	716.28
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne C; ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 11/05/2017	42685959 Revenue - General Fund 42685677 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1633.92 610.64
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2017	42685955 Revenue - General Fund 42685956 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1089.28 774.43
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor	ne Ci ALMHH	Other Direct Costs	Private Providers	11/05/2017	42686230 Revenue - General Fund	The Care Division Ltd	5835	1168.56
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne C: ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/05/2017 13/06/2017	42687013 Revenue - General Fund 42698683 Revenue - General Fund	Chessel Support Services Ltd Access Care Ltd	50011 15498	4364.36 2759.40
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	TIE C: ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2017 16/05/2017	42703542 Revenue - General Fund 42692656 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	952.80 924.00
Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor	ne C: ALMHH	Other Direct Costs	Private Providers	16/05/2017	42692691 Revenue - General Fund 42692707 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	1008.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne Ci ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/05/2017 16/05/2017	42692712 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	-648.21 1650.00
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 17/06/2017	42703155 Revenue - General Fund 42703509 Revenue - General Fund	Royal Mencap Society Clearwater Care and Support Services Ltd	6763 52620	1650.00 756.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne C: ALMHH	Other Direct Costs	Private Providers	18/04/2017 20/04/2017	42678441 Revenue - General Fund	Enthuse Care Ltd Clearwater Care and Support Services Ltd	44656	967.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor	ne Ci ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017	42682973 Revenue - General Fund 42683176 Revenue - General Fund	Nobilis Care Ltd	52620 37679	1024.00 793.50
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne C; ALMHH ne C; ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/06/2017	42698668 Revenue - General Fund 42704652 Revenue - General Fund	Access Care Ltd Applemore Kennels & Cattery Ltd	15498 1496	2667.42 589.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne C: ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/05/2017 23/05/2017	42694594 Revenue - General Fund 42694700 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	3256.12 5000.24
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor	ne Ci ALMHH	Other Direct Costs	Private Providers	23/05/2017	42694705 Revenue - General Fund	Chessel Support Services Ltd	50011	4700.08
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/05/2017 25/04/2017	42694707 Revenue - General Fund 42682924 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	3860.08 3256.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42682929 Revenue - General Fund 42683584 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	3860.08 5000.24
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor	ne C; ALMHH	Other Direct Costs	Private Providers	25/04/2017	42684114 Revenue - General Fund	Chessel Support Services Ltd	50011	-11340.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42684399 Revenue - General Fund 42684402 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	519.75 1559.25
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne C; ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42684412 Revenue - General Fund 42684428 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	924.00 1122.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor	ne C: ALMHH	Other Direct Costs	Private Providers	25/04/2017	42684431 Revenue - General Fund	Apex Prime Care Ltd	49024	767.25
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne C; ALMHH ne C; ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42693035 Revenue - General Fund 42693071 Revenue - General Fund	Royal Mencap Society SCIL Continuing Care	6763 45695	1650.00 1284.09
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2017 25/05/2017	42693076 Revenue - General Fund 42693906 Revenue - General Fund	SCIL Continuing Care Headway Southampton	45695 16559	6098.46 541.28
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne C; ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/04/2017	42680082 Revenue - General Fund 42680088 Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care	45695 45695	1326.89 6301.75
Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor	ne C: ALMHH	Other Direct Costs	Private Providers	27/06/2017	42697729 Revenue - General Fund	Headway Southampton	16559	608.94
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 27/06/2017	42701630 Revenue - General Fund 42701636 Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care	45695 45695	1326.89 6301.75
Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor		Other Direct Costs	Private Providers	27/06/2017 27/06/2017	42705314 Revenue - General Fund 42705858 Revenue - General Fund	Enthuse Care Ltd	44656 44656	902.72 806.00
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor	ne Ci ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/04/2017	42683217 Revenue - General Fund	Enthuse Care Ltd Nobilis Care Ltd	37679	1764.00
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor		Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/04/2017 29/06/2017	42683235 Revenue - General Fund 42707707 Revenue - General Fund	Access Care Ltd Applemore Kennels & Cattery Ltd	15498 1496	2667.42 570.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	TIE C: ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017 31/05/2017	42693997 Revenue - General Fund 42694031 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	578.34 530.15
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor	ne C; ALMHH	Other Direct Costs	Private Providers	31/05/2017	42695793 Revenue - General Fund	Apex Prime Care Ltd	49024	1645.44
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor		Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017	42695796 Revenue - General Fund 42695797 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	677.03 899.85
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne C; ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017 31/05/2017	42695862 Revenue - General Fund 42695893 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	959.84 668.46
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne C; ALMHH	Other Direct Costs	Private Providers	31/05/2017	42697353 Revenue - General Fund	Chessel Support Services Ltd	50011	2751.48
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor	ne C: ALMHH	Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	03/06/2017 27/05/2017	42692949 Revenue - General Fund 42691835 Revenue - General Fund	Society Of St James SCA Community Care Services	15012	1733.16 970.68
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor		Other Direct Costs Other Direct Costs	Voluntary Bodies Voluntary Bodies	28/04/2017 28/04/2017	42680231 Revenue - General Fund 42680236 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	571.09 950.77
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne Ci OLMHH	Other Direct Costs	Private Providers Private Providers	04/04/2017	42676153 Revenue - General Fund 42676318 Revenue - General Fund	Apex Prime Care Ltd Al Care (GB) Ltd	49024 33569	618.75
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor	ne Ci OLMHH	Other Direct Costs	Private Providers	08/06/2017	42697177 Revenue - General Fund	iCare Group Limited	54712	3634.75
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2017 09/05/2017	42699399 Revenue - General Fund 42683967 Revenue - General Fund	Apex Prime Care Ltd AQS Homecare	49024 18589	563.06 1028.70
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/05/2017 09/05/2017	42683969 Revenue - General Fund 42685162 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	2621.28 2743.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor	ne Ci OLMHH	Other Direct Costs	Private Providers	10/04/2017	42678421 Revenue - General Fund	Enthuse Care Ltd	44656	1176.76
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne C: OLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2017 10/06/2017	42684325 Revenue - General Fund 42693700 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	870.48 636.74
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/06/2017 17/06/2017	42703510 Revenue - General Fund 42703524 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd	52620 52620	864.00 1680.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2017 18/05/2017	42692758 Revenue - General Fund 42693426 Revenue - General Fund	Clearwater Care and Support Services Ltd Clearwater Care and Support Services Ltd	52620 52620	1152.00 2240.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor	ne Ci OLMHH	Other Direct Costs	Private Providers	20/04/2017	42682880 Revenue - General Fund	Clearwater Care and Support Services Ltd	52620	1152.00
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne C: OLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2017 20/06/2017	42682937 Revenue - General Fund 42698632 Revenue - General Fund	Clearwater Care and Support Services Ltd Alina Homecare Ltd	52620 54997	2240.00 1360.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne C; OLMHH ne C; OLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/06/2017 20/06/2017	42704790 Revenue - General Fund 42704800 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	817.28 544.32
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne Ci OLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2017 23/05/2017	42703618 Revenue - General Fund 25511 Revenue - General Fund	Embley Care Ltd Randstad Care Ltd	55768 39438	560.00 -1218.40
Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne Ci OLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/05/2017 23/05/2017 23/06/2017	25517 Revenue - General Fund 25567 Revenue - General Fund	Randstad Care Ltd Embley Care Ltd	39438 55768	-4112.10 -560.00
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor	ne C: OLMHH	Other Direct Costs	Private Providers	25/04/2017	42684249 Revenue - General Fund	Alina Homecare Ltd	54997	4760.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne C: OLMHH ne C: OLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42684382 Revenue - General Fund 42684383 Revenue - General Fund	Alina Homecare Ltd Alina Homecare Ltd	54997 54997	4760.00 5185.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne C: OLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42684384 Revenue - General Fund 42684385 Revenue - General Fund	Alina Homecare Ltd Alina Homecare Ltd	54997 54997	4760.00 4760.00
Housing & Adult Care Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne Ci OLMHH	Other Direct Costs Other Direct Costs Other Direct Costs	Private Providers Private Providers Private Providers	25/04/2017 25/04/2017 25/04/2017	42684386 Revenue - General Fund 42684386 Revenue - General Fund 42684456 Revenue - General Fund	Alna Homecare Ltd Alna Homecare Ltd Anex Prime Care Ltd	54997 49024	4760.00 4760.00 651.75
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor	ne C: OLMHH	Other Direct Costs	Private Providers	25/05/2017	42695339 Revenue - General Fund	Alina Homecare Ltd	54997	4760.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne C: OLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2017 29/06/2017	42705309 Revenue - General Fund 42707637 Revenue - General Fund	Enthuse Care Ltd Clearwater Care and Support Services Ltd	44656 52620	709.28 560.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Hor	ne Ci OLMHH	Other Direct Costs	Private Providers	31/05/2017	42694281 Revenue - General Fund	Alina Homecare Ltd	54997	2380.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Hor	ne C: OLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017 31/05/2017	42695879 Revenue - General Fund 42695882 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	574.19
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Hor HAS LT Mental Health Support - Res	sident ALMHR	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2017 24/05/2017	42695918 Revenue - General Fund 42695536 Revenue - General Fund	Apex Prime Care Ltd Dibden View / Choice Care Group	49024 54253	617.04 7973.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Res HAS LT Mental Health Support - Res	sident ALMHR	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42683927 Revenue - General Fund 42684113 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	-2180.88 -19845.95
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	SMD1E	Other Direct Costs	Private Providers	03/05/2017	42683653 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	757.35
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Home Care – Subs. Misuse Home Care – Subs. Misuse	SMD1E SMD1E	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/04/2017 11/05/2017	42676140 Revenue - General Fund 42685957 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1386.00 1398.72
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Home Care – Subs. Misuse Home Care – Subs. Misuse	SMD1E SMD1E	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017	42683564 Revenue - General Fund 42683565 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1295.25 1287.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Home Care – Subs. Misuse Home Care – Subs. Misuse	SMD1E SMD1E SMD1E	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017 25/04/2017 25/04/2017	42683566 Revenue - General Fund 42684432 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1398.38 1365.38
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	SMD1E	Other Direct Costs	Private Providers	31/05/2017	42694034 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	757.35
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Home Care – Subs. Misuse Liason & Diverson	SMD1E S928P	Other Direct Costs Other Direct Costs	Private Providers Purchased Services	31/05/2017 02/04/2017	42695795 Revenue - General Fund 42676656 Revenue - General Fund	Apex Prime Care Ltd Southern Health NHS Foundation Trust	49024 15511	1439.76 3267.96
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Management & Support Services - V Management & Support Services - V	Vest SCV09	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/05/2017	42684555 Revenue - General Fund 42703779 Revenue - General Fund	Southern Health NHS Foundation Trust Southern Health NHS Foundation Trust	15511 15511	8960.06 18847.98
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Management & Support Services - V	Vest SCV09	Other Direct Costs	Purchased Services	16/06/2017	42703797 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	9423.99
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Management & Support Services - V Mental Health - Short Stay Residenti	al (0 ASMHR	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	16/06/2017 04/04/2017	42703798 Revenue - General Fund 42676620 Revenue - General Fund	Southern Health NHS Foundation Trust Chesham House/ Choice Care Group	15511 48127	15885.99 6922.43
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Mental Health - Short Stay Residenti Mental Health - Short Stay Residenti	al (0 ASMHR	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2017 07/04/2017	42687445 Revenue - General Fund 42677485 Revenue - General Fund	Francis House ANA Treatment Centres Ltd	8800 34453	1359.00 2233.24
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Mental Health - Short Stay Residenti Residential Care	al (0 ASMHR SMD1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/04/2017	42684523 Revenue - General Fund 42685237 Revenue - General Fund	Addiction Recovery Centre Chessel Support Services Ltd	51435 50011	2024.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	07/04/2017	42677484 Revenue - General Fund	ANA Treatment Centres Ltd	34453	2657.14
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Residential Care Residential Care	SMD1B SMD1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2017 20/06/2017	42699619 Revenue - General Fund 42698470 Revenue - General Fund	Francis House ANA Treatment Centres Ltd	8800 34453	2707.20 685.72
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Safeguarding Co-ordination and DOI Safeguarding Co-ordination and DOI	LS Tr SAS20	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2017	42673353 Revenue - General Fund 42696597 Revenue - General Fund	Hampshire County Council CSSW Ltd	24209 52393	960.00 2008.80
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOI	LS Tr SAS20	Other Direct Costs	Purchased Services	09/05/2017	42686979 Revenue - General Fund	RJM Social Work Limited	52090	3971.23
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Safeguarding Co-ordination and DOI Safeguarding Co-ordination and DOI	LS Tr SAS20	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/06/2017 16/06/2017	42699096 Revenue - General Fund 42702168 Revenue - General Fund	Mr C N Lucas CSSW Ltd	51701 52393	661.80 692.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Safeguarding Co-ordination and DOI Safeguarding Co-ordination and DOI	LS Tr SAS20	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/04/2017 21/04/2017	42683293 Revenue - General Fund 42683294 Revenue - General Fund	CSSW Ltd CSSW Ltd	52393 52393	687.00 909.70
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Safeguarding Co-ordination and DOI Safeguarding Co-ordination and DOI Safeguarding Co-ordination and DOI	LS Tr SAS20	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/04/2017 21/04/2017 22/06/2017	42683302 Revenue - General Fund 42703845 Revenue - General Fund	Featherstone Social Work Services Limited Featherstone Social Work Services Limited	53323 53323	2200.00 1100.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOI	LS Te SAS20	Other Direct Costs	Purchased Services	25/05/2017	42695423 Revenue - General Fund	CSSW Ltd	52393	687.90

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Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230				Hays Specialist Recruitment Ltd	17213	1399.08
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230	Salaries & Wages Salaries & Wages Salaries & Wages	Temporary Employment Agency 07/06/2017 Temporary Employment Agency 07/06/2017 Temporary Employment Agency 08/05/2017	16085720 Revenue - Housing Revenue Account 16085771 Revenue - Housing Revenue Account 16083475 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213 17213	699.54 564.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230	Salaries & Wages	Temporary Employment Agency 08/05/2017	16083732 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	990.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230	Salaries & Wages	Temporary Employment Agency 19/04/2017	16082528 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	887.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Equipment Purchase 24/04/2017	16082897 Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	53535	696.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 04/05/2017	16083460 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 04/05/2017	16083468 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 04/05/2017	16083469 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230	Supplies & Services	Materials 05/04/2017	16081552 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	755.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Materials 06/04/2017	16081659 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	649.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Materials 06/04/2017	16081664 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	688.00
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230	Supplies & Services Supplies & Services Supplies & Services	Materials 07/06/2017 Materials 07/06/2017 Materials 07/06/2017	16085904 Revenue - Housing Revenue Account 16085904 Revenue - Housing Revenue Account 16085924 Revenue - Housing Revenue Account	New Forest Fenoing And Gates Classic Home Improvements Southampton Ltd	45431 15947 21408	623.24 945.15
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230	Supplies & Services Supplies & Services	Materials 07/06/2017 Materials 07/06/2017	16085926 Revenue - Housing Revenue Account 16085927 Revenue - Housing Revenue Account	New Forest Fencing And Gates Classic Home Improvements Southampton Ltd	15947 21408	613.66 550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 10/04/2017	16081887 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	577.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 10/05/2017	16083846 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	662.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 11/04/2017	16081670 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 11/04/2017	16081671 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230	Supplies & Services Supplies & Services Supplies & Services	Materials 11/04/2017 Materials 12/06/2017	16082051 Revenue - Housing Revenue Account 16086044 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Walsal	45431 20025	1451.00 1109.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230	Supplies & Services	Materials 14/06/2017	16085238 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	706.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Materials 19/04/2017	16082472 Revenue - Housing Revenue Account	Moores Furniture Group Ltd	19282	555.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Materials 20/04/2017	16082438 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230	Supplies & Services Supplies & Services	Materials 20/04/2017 Materials 20/06/2017	16082439 Revenue - Housing Revenue Account 1608529 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd CJR Glass & Glazing Ltd	21408 21408 45431	550.00 555.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230	Supplies & Services Supplies & Services	Materials 24/05/2017 Materials 25/05/2017	16084484 Revenue - Housing Revenue Account 16084846 Revenue - Housing Revenue Account	Moores Furniture Group Ltd Classic Home Improvements Southampton Ltd	19282 21408	550.72 550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 25/05/2017	16084849 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	810.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 25/05/2017	16084850 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1726.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 25/05/2017	16084857 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	530.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 25/05/2017	16084862 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1806.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230	Supplies & Services Supplies & Services	Materials 25/05/2017 Materials 25/05/2017 Materials 25/05/2017	16084863 Revenue - Housing Revenue Account 16084867 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Classic Home Improvements Southampton Ltd	45431 21408	1270.00 889.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230	Supplies & Services	Materials 25/05/2017	16084868 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Materials 26/06/2017	16086926 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	690.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Materials 26/06/2017	16087108 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	656.75
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230 Estate Maintenance - East Area HR230	Supplies & Services Supplies & Services	Materials 26/06/2017 Materials 26/06/2017	16087109 Revenue - Housing Revenue Account 16087201 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd Walsall	31512 31512 20025	662.79 830.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 27/06/2017	16087858 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 27/06/2017	16087860 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 28/06/2017	16088057 Revenue - Housing Revenue Account	Jewson Ltd	24257	552.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area HR230	Supplies & Services	Materials 30/05/2017	16084933 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	528.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Internal Income	Recharge Income - HRA Reveni 17/05/2017	16084328 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	507.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Salaries & Wages	Temporary Employment Agency 01/05/2017	16083177 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1536.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 04/05/2017	16083288 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 04/05/2017	16083450 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	977.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210 Estate Maintenance - West Area HR210 Estate Maintenance - West Area HR210	Supplies & Services	Materials 04/05/2017	16083453 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Materials 04/05/2017	16083459 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	849.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Materials 04/05/2017	16083463 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	500.00
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210 Estate Maintenance - West Area HR210 Estate Maintenance - West Area HR210	Supplies & Services Supplies & Services Supplies & Services	Materials 04/05/2017 Materials 04/05/2017 Materials 05/04/2017	16083466 Revenue - Housing Revenue Account 16083466 Revenue - Housing Revenue Account 16081421 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd Walsall	21408 21408 20025	500.00 500.00 524.11
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210 Estate Maintenance - West Area HR210	Supplies & Services Supplies & Services	Materials 05/04/2017 Materials 05/04/2017 Materials 06/04/2017	16081653 Revenue - Housing Revenue Account 16081657 Revenue - Housing Revenue Account	Jewson Ltd Classic Home Improvements Southampton Ltd	24257 21408	668.20 849.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 06/04/2017	16081668 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	534.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 06/04/2017	16081674 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	563.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 06/04/2017	16081678 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	580.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 06/04/2017	16081690 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 06/04/2017	16081692 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	2036.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 07/06/2017	16085848 Revenue - Housing Revenue Account	Walsall	20025	661.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 07/06/2017	16085865 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	552.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 07/06/2017	16085882 Revenue - Housing Revenue Account	Walsall	20025	663.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 07/06/2017	16085919 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	542.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 07/06/2017	16085931 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210 Estate Maintenance - West Area HR210 Estate Maintenance - West Area HR210	Supplies & Services	Materials 07/06/2017	16085933 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Materials 08/05/2017	16083693 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	644.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Materials 11/04/2017	16081673 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	1266.69
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210 Estate Maintenance - West Area HR210	Supplies & Services Supplies & Services	Materials 11/04/2017 Materials 11/04/2017	16082050 Revenue - Housing Revenue Account 16082052 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431 45431	1081.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 14/06/2017	16086128 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	510.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 20/04/2017	16082436 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	1000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210 Estate Maintenance - West Area HR210	Supplies & Services	Materials 20/04/2017	16082444 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	723.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Materials 20/04/2017	16082445 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1742.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 20/06/2017	16086530 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	519.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 20/06/2017	16086531 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	660.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 20/06/2017	16086538 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	649.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 20/06/2017	16086540 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	601.00
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210 Estate Maintenance - West Area HR210 Estate Maintenance - West Area HR210	Supplies & Services Supplies & Services	Materials 21/06/2017 Materials 22/06/2017 Materials 22/06/2017	1608559 Revenue - Housing Revenue Account 16085745 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd Classic Home Improvements Southampton Ltd	31512 21408	788.95 789.00 1946.00
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Supplies & Services Supplies & Services Supplies & Services	Materials 22/06/2017 Materials 25/05/2017 Materials 26/06/2017	16086747 Revenue - Housing Revenue Account 16084853 Revenue - Housing Revenue Account 16087358 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd City Plumbing Supplies Holdings Ltd	45431 45431 31512	858.00 942.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210 Estate Maintenance - West Area HR210	Supplies & Services	Materials 26/06/2017	16087392 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1547.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Materials 27/06/2017	16087849 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 27/06/2017	16087861 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	590.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	Materials 27/06/2017	16087872 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	520.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210 Estate Maintenance - West Area HR210	Supplies & Services	Materials 28/06/2017	16088055 Revenue - Housing Revenue Account	Jewson Ltd	24257	650.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Materials 31/05/2017	16084873 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	685.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210 Estate Maintenance Management & Gent HR200	Supplies & Services Supplies & Services	Materials 31/05/2017 Postages 10/05/2017	16085356 Revenue - Housing Revenue Account 16083808 Revenue - Housing Revenue Account	Walsall CFH Total Document Management Ltd	20025 2247	681.60 760.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services	Postages 12/04/2017	16082069 Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	862.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Postages 19/06/2017	16085397 Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	823.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Printing 14/06/2017	16086187 Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	637.76
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200	Supplies & Services Supplies & Services Supplies & Services	Printing 14/06/2017 Sub Contractors - Work order us 01/05/2017 Sub Contractors - Work order us 01/05/2017	16083043 Revenue - Housing Revenue Account 16083044 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	17145 17145	650.00 550.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 01/05/2017 Sub Contractors - Work order us 01/05/2017	16083045 Revenue - Housing Revenue Account 16083046 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	17145 17145	550.00 640.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 01/05/2017	16083047 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	1450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 01/05/2017	16083048 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 01/05/2017	16083049 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 01/05/2017	16083050 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	1350.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 01/05/2017	16083051 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	1150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 01/05/2017	16083129 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	2022.50
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 01/05/2017 Sub Contractors - Work order us 01/05/2017	16083152 Revenue - Housing Revenue Account 16083154 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd Economic Insulations (Portsmouth) Ltd	47082 47082	-850.00 2500.00
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services Supplies & Services	Sub Contractors - Work order us 01/05/2017 Sub Contractors - Work order us 01/05/2017 Sub Contractors - Work order us 01/05/2017	16083201 Revenue - Housing Revenue Account 16083272 Revenue - Housing Revenue Account 16083273 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd S&K Scaffolding Ltd S&K Scaffolding Ltd	17180 47082 47082	750.00 750.00 800.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 01/05/2017 Sub Contractors - Work order us 01/05/2017 Sub Contractors - Work order us 01/05/2017	16083275 Revenue - Housing Revenue Account 16083276 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082 47082	650.00 585.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 01/05/2017	16083279 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 03/05/2017	16083316 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gens HR200	Supplies & Services	Sub Contractors - Work order us 03/05/2017	16083355 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	640.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gens HR200	Supplies & Services	Sub Contractors - Work order us 03/05/2017	16083356 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	605.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 03/05/2017	16083364 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1415.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 03/05/2017	16083425 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services Supplies & Services	Sub Contractors - Work order us 03/05/2017 Sub Contractors - Work order us 03/05/2017 Sub Contractors - Work order us 03/05/2017	16083426 Revenue - Housing Revenue Account 16083427 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	1250.00 550.00
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 05/04/2017 Sub Contractors - Work order us 05/04/2017 Sub Contractors - Work order us 05/04/2017	16083428 Revenue - Housing Revenue Account 16081516 Revenue - Housing Revenue Account 16081531 Revenue - Housing Revenue Account	S&K Scaffolding Ltd Formula Scaffolding Ltd	47082 47082 17145	750.00 650.00 700.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 05/04/2017 Sub Contractors - Work order us 05/04/2017	16081532 Revenue - Housing Revenue Account 16081533 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	17145 17145	600.00 890.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gens HR200	Supplies & Services	Sub Contractors - Work order us 05/04/2017	16081534 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gens HR200	Supplies & Services	Sub Contractors - Work order us 05/04/2017	16081535 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	585.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 05/04/2017	16081536 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	580.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 05/04/2017	16081640 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 05/06/2017 Sub Contractors - Work order us 05/04/2017	16085515 Revenue - Housing Revenue Account 16081654 Revenue - Housing Revenue Account	S&K Scaffolding Ltd CJR Glass & Glazing Ltd	47082 45431	500.00 514.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 06/04/2017	16081662 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	555.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Sub Contractors - Work order us 06/04/2017	16081665 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1763.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Sub Contractors - Work order us 06/04/2017	16081676 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	932.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 07/06/2017 Sub Contractors - Work order us 07/06/2017 Sub Contractors - Work order us 07/06/2017	16085768 Revenue - Housing Revenue Account 16085922 Revenue - Housing Revenue Account	S&K Scaffolding Ltd Aquaproof Roofing (Wessex) Ltd	47082 36528	800.00 1090.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 08/05/2017 Sub Contractors - Work order us 08/05/2017	16083480 Revenue - Housing Revenue Account 16083481 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	1337.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gens HR200	Supplies & Services	Sub Contractors - Work order us 08/05/2017	16083588 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gens HR200	Supplies & Services	Sub Contractors - Work order us 08/05/2017	16083660 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 08/05/2017	16083666 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 08/05/2017	16083689 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 08/05/2017	16083690 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 08/05/2017	16083691 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services Supplies & Services	Sub Contractors - Work order us 08/05/2017 Sub Contractors - Work order us 10/04/2017 Sub Contractors - Work order us 10/04/2017	16083705 Revenue - Housing Revenue Account 16081778 Revenue - Housing Revenue Account	Pickerings Plant Ltd S&K Scaffolding Ltd S&K Scaffolding Ltd	31656 47082	780.00 3600.00 1250.00
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services Supplies & Services	Sub Contractors - Work order us 10/04/2017 Sub Contractors - Work order us 10/04/2017 Sub Contractors - Work order us 10/04/2017	16081779 Revenue - Housing Revenue Account 16081860 Revenue - Housing Revenue Account 16081938 Revenue - Housing Revenue Account	S&K Scarrolang Ltd Economic Insulations (Portsmouth) Ltd S&K Scarfolding Ltd	47082 17180 47082	1650.00 1650.00 850.00
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200	Supplies & Services Supplies & Services Supplies & Services	Sub Contractors - Work order us 10/04/2017 Sub Contractors - Work order us 10/04/2017 Sub Contractors - Work order us 10/04/2017	16081940 Revenue - Housing Revenue Account 16081950 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082 47082	785.00 785.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 10/05/2017	16083811 Revenue - Housing Revenue Account	S&K Scaffolding Ltd Poole Instrument Calibration Ltd	47082	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 11/04/2017	16081375 Revenue - Housing Revenue Account		48455	955.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 12/04/2017	16082278 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 12/04/2017	16082279 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 12/04/2017	16082280 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 15/05/2017	16084004 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 15/05/2017 Sub Contractors - Work order us 15/05/2017	16084130 Revenue - Housing Revenue Account 16084133 Revenue - Housing Revenue Account	S&K Scaffolding Ltd Pickerings Plant Ltd	47082 31656	1470.00 897.00
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2 Pennin Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 16/05/2017 Sub Contractors - Work order us 17/05/2017 Sub Contractors - Work order us 17/05/2017	16083779 Revenue - Housing Revenue Account 16084346 Revenue - Housing Revenue Account	N K Beston S&K Scaffolding Ltd S&K Scaffolding Ltd	13131 47082 47082	880.00 950.00 2652.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 17/05/2017	16084353 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	2652.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Sub Contractors - Work order us 18/04/2017	16082366 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	685.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Sub Contractors - Work order us 18/04/2017	16082387 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	825.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200	Supplies & Services Supplies & Services Supplies & Services	Sub Contractors - Work order us 18/04/2017 Sub Contractors - Work order us 19/04/2017 Sub Contractors - Work order us 19/04/2017	16082457 Revenue - Housing Revenue Account 16082457 Revenue - Housing Revenue Account 16082461 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082 47082	1050.00 4000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 19/04/2017	16082462 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	2100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 19/04/2017	16082510 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	2712.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 20/04/2017	16082285 Revenue - Housing Revenue Account	Southern Gas Networks Plc	35233	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 20/04/2017	16082427 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	694.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 20/04/2017 Sub Contractors - Work order us 20/04/2017	16082431 Revenue - Housing Revenue Account 16082432 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431 45431	608.00 630.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 20/04/2017	16082630 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	628.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Sub Contractors - Work order us 20/04/2017	16082635 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	689.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Sub Contractors - Work order us 20/06/2017	16086533 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	769.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 20/06/2017	16085533 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	769.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Sub Contractors - Work order us 20/06/2017	16085534 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	944.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2		Supplies & Services	Sub Contractors - Work order us 20/06/2017	16085539 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	531.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 20/06/2017	16086541 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	546.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 21/06/2017	16086577 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1170.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 24/05/2017	16084483 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00

Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 24/05/2017 Sub Contractors - Work order us 24/05/2017	16084582 Revenue - Housing Revenue Account 16084617 Revenue - Housing Revenue Account	Solent Environmental Services (Asbestos) Limited Economic Insulations (Portsmouth) Ltd	6094 17180	2325.00 750.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gens HR200 Estate Maintenance Management & Gens HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 24/05/2017 Sub Contractors - Work order us 25/04/2017	16084701 Revenue - Housing Revenue Account 4278451 Revenue - Housing Revenue Account	S&K Scaffolding Ltd Direct Access UK Ltd	47082 46135	10100.00 2904.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 25/05/2017	16084851 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1236.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 25/05/2017 Sub Contractors - Work order us 25/05/2017	16084854 Revenue - Housing Revenue Account 16084855 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431 45431	647.00 551.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gens HR200 Estate Maintenance Management & Gens HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 25/05/2017 Sub Contractors - Work order us 25/05/2017	16084859 Revenue - Housing Revenue Account 16084860 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd Aquaproof Roofing (Wessex) Ltd	36528 36528	12280.00 908.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 25/05/2017	16084861 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	1008.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 26/06/2017 Sub Contractors - Work order us 26/06/2017	16086791 Revenue - Housing Revenue Account 16086792 Revenue - Housing Revenue Account	Corrigenda Ltd Solent Environmental Services (Asbestos) Limited	32393 6094	539.00 1550.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 26/06/2017 Sub Contractors - Work order us 26/06/2017	16086826 Revenue - Housing Revenue Account	Corrigenda Ltd	32393 32393	539.00 539.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 26/06/2017 Sub Contractors - Work order us 26/06/2017	16085827 Revenue - Housing Revenue Account 16085828 Revenue - Housing Revenue Account	Corrigenda Ltd Corrigenda Ltd	32393 32393	539.00 539.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 26/06/2017 Sub Contractors - Work order us 26/06/2017	16086829 Revenue - Housing Revenue Account 16087438 Revenue - Housing Revenue Account	Corrigenda Ltd Corrigenda Ltd	32393 32393	539.00 1019.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16087586 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	1485.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 26/06/2017 Sub Contractors - Work order us 26/06/2017	16087587 Revenue - Housing Revenue Account 16087588 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd Economic Insulations (Portsmouth) Ltd	17180 17180	1485.00 1485.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16087670 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082	1450.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 26/06/2017 Sub Contractors - Work order us 26/06/2017	16087671 Revenue - Housing Revenue Account 16087672 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082 47082	1450.00 1450.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 25/06/2017 Sub Contractors - Work order us 25/06/2017	16087673 Revenue - Housing Revenue Account 16087746 Revenue - Housing Revenue Account	S&K Scaffolding Ltd Formula Scaffolding Ltd	47082 17145	850.00 1650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16087747 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	650.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 26/06/2017 Sub Contractors - Work order us 26/06/2017	16087794 Revenue - Housing Revenue Account 16087795 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	500.00 1250.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gens HR200 Estate Maintenance Management & Gens HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 26/06/2017 Sub Contractors - Work order us 26/06/2017	16087796 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	575.00 550.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16087797 Revenue - Housing Revenue Account 16087798 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	685.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 26/06/2017 Sub Contractors - Work order us 26/06/2017	16087799 Revenue - Housing Revenue Account 16087800 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	9850.00 3550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16087801 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	675.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 26/06/2017 Sub Contractors - Work order us 26/06/2017	16087802 Revenue - Housing Revenue Account 16087803 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	675.00 975.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gens HR200 Estate Maintenance Management & Gens HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 26/06/2017 Sub Contractors - Work order us 26/06/2017	16087806 Revenue - Housing Revenue Account 16087807 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	525.00 4850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 26/06/2017	16087827 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	780.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 28/06/2017 Sub Contractors - Work order us 28/06/2017	16087903 Revenue - Housing Revenue Account 16088069 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd Metro Rod Ltd	17180 37424	750.00 525.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gens HR200 Estate Maintenance Management & Gens HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 29/06/2017 Sub Contractors - Work order us 30/05/2017	16088111 Revenue - Housing Revenue Account 16084903 Revenue - Housing Revenue Account	BWT Southern Ltd Pickerings Plant Ltd	50680 31656	3700.00 824.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 30/05/2017	16085093 Revenue - Housing Revenue Account	Economic Insulations (Portsmouth) Ltd	17180	750.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 30/05/2017 Sub Contractors - Work order us 30/05/2017	16085212 Revenue - Housing Revenue Account 16085213 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	1350.00 550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200	Supplies & Services	Sub Contractors - Work order us 30/05/2017	16085214 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	600.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200 Estate Maintenance Management & Genr HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 30/05/2017 Sub Contractors - Work order us 30/05/2017	16085215 Revenue - Housing Revenue Account 16085216 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	525.00 500.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200 Estate Maintenance Management & Gent HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 30/05/2017 Sub Contractors - Work order us 30/05/2017	16085217 Revenue - Housing Revenue Account 16085218 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	695.00 550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 30/05/2017	16085259 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	685.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gens HR200 Estate Maintenance Management & Gens HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 30/05/2017 Sub Contractors - Work order us 30/05/2017	16085260 Revenue - Housing Revenue Account 16085261 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	1510.00 550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Genr HR200	Supplies & Services	Sub Contractors - Work order us 30/05/2017	16085262 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00 850.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gent HR200 Housing Operations - Estate Maintenance HR220	Supplies & Services Supplies & Services	Sub Contractors - Work order us 30/05/2017 Materials 03/05/2017	16085263 Revenue - Housing Revenue Account 16083367 Revenue - Housing Revenue Account	S&K Scaffolding Ltd Moores Furniture Group Ltd	47082 19282	536.07
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenance HR220 Housing Operations - Estate Maintenance HR220	Supplies & Services Supplies & Services	Materials 03/05/2017 Materials 04/05/2017	16083370 Revenue - Housing Revenue Account 16083448 Revenue - Housing Revenue Account	Moores Furniture Group Ltd Classic Home Improvements Southampton Ltd	19282 21408	504.45 500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenance HR220	Supplies & Services	Materials 04/05/2017	16083449 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	816.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenance HR220 Housing Operations - Estate Maintenance HR220	Supplies & Services Supplies & Services	Materials 04/05/2017 Materials 05/06/2017	16083458 Revenue - Housing Revenue Account 16085423 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Walsall	21408 20025	849.00 500.23
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenance HR220 Housing Operations - Estate Maintenance HR220	Supplies & Services Supplies & Services	Materials 05/06/2017 Materials 05/06/2017	16085433 Revenue - Housing Revenue Account	Walsali Walsali	20025 20025	524.11 803.25
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenance HR220	Supplies & Services Supplies & Services	Materials 05/04/2017 Materials 05/04/2017	16085455 Revenue - Housing Revenue Account 16081681 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1624.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenance HR220 Housing Operations - Estate Maintenance HR220	Supplies & Services Supplies & Services	Materials 19/04/2017 Materials 20/04/2017	16082458 Revenue - Housing Revenue Account 16082429 Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery CJR Glass & Glazing Ltd	34598 45431	950.00 12170.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenance HR220	Supplies & Services	Materials 20/06/2017	16086528 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	967.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenance HR220 Housing Operations - Estate Maintenance HR220	Supplies & Services Supplies & Services	Materials 25/05/2017 Materials 26/06/2017	16084852 Revenue - Housing Revenue Account 16087273 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd City Plumbing Supplies Holdings Ltd	45431 31512	2093.00 1427.82
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530 Materials and Equipment Store HR530	Alphanumeric Accounts Alphanumeric Accounts	Stock Account 05/04/2017 Stock Account 05/06/2017	16081652 Revenue - Housing Revenue Account 16085420 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd Travis Perkins Trading Co Ltd	31049 6419	1393.00 549.98
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530 Materials and Equipment Store HR530	Alphanumeric Accounts Alphanumeric Accounts	Stock Account U5/04/2017 Stock Account 12/04/2017	16082117 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	502.02
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530 Materials and Equipment Store HR530	Alphanumeric Accounts Alphanumeric Accounts	Stock Account 15/05/2017 Stock Account 15/05/2017	16084047 Revenue - Housing Revenue Account 16084095 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1224.89 1224.89
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Alphanumeric Accounts	Stock Account 21/06/2017	16086694 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	539.49
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530 Materials and Equipment Store HR530	Salaries & Wages Salaries & Wages	Temporary Employment Agency 01/05/2017 Temporary Employment Agency 01/05/2017	16083077 Revenue - Housing Revenue Account 16083175 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	-508.24 983.01
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530 Materials and Equipment Store HR530	Salaries & Wages Salaries & Wages	Temporary Employment Agency 01/05/2017 Temporary Employment Agency 05/04/2017	16083176 Revenue - Housing Revenue Account 16081427 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	540.33 534.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	Temporary Employment Agency 05/04/2017	16081528 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	515.16
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530 Materials and Equipment Store HR530	Salaries & Wages Salaries & Wages	Temporary Employment Agency 19/04/2017 Temporary Employment Agency 19/04/2017	16082520 Revenue - Housing Revenue Account 16082521 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	566.38 533.83
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530 Materials and Equipment Store HR530	Salaries & Wages Salaries & Wages	Temporary Employment Agency 24/05/2017 Temporary Employment Agency 24/05/2017	16084386 Revenue - Housing Revenue Account 16084424 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	537.08 540.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Salaries & Wages	Temporary Employment Agency 24/05/2017	16084486 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	540.33
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530 Materials and Equipment Store HR530	Salaries & Wages Supplies & Services	Temporary Employment Agency 24/05/2017 Equipment Purchase 12/06/2017	16084619 Revenue - Housing Revenue Account 16086022 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Southern Power Tools And Abrasives Ltd	17213 31049	540.33 546.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530	Supplies & Services	Equipment Purchase 24/04/2017	16082895 Revenue - Housing Revenue Account	Astech Environmental Services Ltd	55262	540.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store HR530 Milbrook-Clent Repairs HR010	Supplies & Services Internal Charges	Equipment Purchase 31/05/2017 Routine Repairs 11/04/2017	16085345 Revenue - Housing Revenue Account 42675178 Revenue - Housing Revenue Account	Southern Power Tools And Abrasives Ltd SSE Enterprise	31049 20099	733.00 896.05
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/C HR500 Operational Resources Management A/C HR500	Premises Costs Premises Costs	Business Rates 10/04/2017 Business Rates 11/04/2017	42676622 Revenue - Housing Revenue Account 42676983 Revenue - Housing Revenue Account	Test Valley Borough Council Test Valley Borough Council	17348 17310	66581.00 66581.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/C HR500	Premises Costs	Cleaning Materials 11/04/2017	16082066 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	32695	657.28
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/C HR500 Operational Resources Management A/C HR500	Premises Costs Premises Costs	Cleaning Materials 12/06/2017 Cleaning Materials 12/06/2017	16086016 Revenue - Housing Revenue Account 16086118 Revenue - Housing Revenue Account	PHS Group PLC City Cleaning (UK) Ltd	6644 32695	1593.12 657.28
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/C HR500 Operational Resources Management A/C HR500	Premises Costs	Cleaning Materials 22/05/2017 Rent and Premises Service Cha 20/06/2017	16084235 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd Workman LLP	32695 54521	657.28 37250.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/C HR500	Supplies & Services	Consultancy (professional exper 21/06/2017	4278531 Revenue - Housing Revenue Account 16086690 Revenue - Housing Revenue Account	PCT Consultancy	53862	670.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/C HR500 Operational Resources Management A/C HR500	Supplies & Services Supplies & Services	Courses and Seminars 26/06/2017 Health and Safety Equipment 05/06/2017	16087477 Revenue - Housing Revenue Account 16085508 Revenue - Housing Revenue Account	Southampton City College Lobo Systems Ltd	16455 48526	750.00 5896.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/C HR500	Supplies & Services	Health and Safety Equipment 05/06/2017	16085509 Revenue - Housing Revenue Account	Lobo Systems Ltd	48526	3160.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/C HR500 Operational Resources Management A/C HR500	Supplies & Services Supplies & Services	Health and Safety Equipment 07/06/2017 Payments to Capita 08/06/2017	16085898 Revenue - Housing Revenue Account 4278522 Revenue - Housing Revenue Account	Walsall Import Services	20025 54460	2486.90 1000.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/C HR500 Operational Resources Management A/C HR500	Supplies & Services Supplies & Services	Payments to Capita 10/04/2017 Payments to Capita 11/05/2017	4278441 Revenue - Housing Revenue Account 4278493 Revenue - Housing Revenue Account	Import Services Import Services	54460 54460	1000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/C HR500	Supplies & Services	Payments to Capita 27/06/2017	4278538 Revenue - Housing Revenue Account	G L Hearn Management Ltd	54461	2787.95
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/C HR500 Operational Resources Management A/C HR500	Transportation Costs Transportation Costs	Vehicle Fuel 10/04/2017 Vehicle Fuel 15/05/2017	16081829 Revenue - Housing Revenue Account 16084005 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd Allstar Business Solutions Ltd	45426 45426	16385.21
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/C HR500 Shirley-Client Repairs HR030	Transportation Costs	Vehicle Fuel 19/06/2017 Routine Repairs 06/06/2017	16086399 Revenue - Housing Revenue Account 42696433 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd SSE Enterprise	45426 20099	12689.62 792.31
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Shirley-Client Repairs HR030 Shirley-Client Repairs HR030	Internal Charges Internal Charges	Routine Repairs 06/06/2017 Routine Repairs 22/05/2017	42694140 Revenue - Housing Revenue Account 42694140 Revenue - Housing Revenue Account	SSE Enterprise	20099	601.52
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Thornhill-Client Repairs HR100 Waste Management HR540	Internal Charges Premises Costs	Routine Repairs 13/04/2017 Removal of Refuse 10/04/2017	42675183 Revenue - Housing Revenue Account 16081825 Revenue - Housing Revenue Account	SSE Enterprise Raymond Brown Waste Solutions Div of Raymond Brov	20099 21153	898.03 795.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Waste Management HR540	Premises Costs	Removal of Refuse 10/04/2017	16081827 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brov	21153	649.28
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Waste Management HR540 Waste Management HR540	Premises Costs Premises Costs	Removal of Refuse 10/04/2017 Removal of Refuse 12/04/2017	16081828 Revenue - Housing Revenue Account 16082088 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Bro L&S Waste Management Ltd	21153 11963	799.08 600.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Waste Management HR540 Waste Management HR540	Premises Costs	Removal of Refuse 15/05/2017 Removal of Refuse 24/04/2017	16084006 Revenue - Housing Revenue Account 16082697 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Bro L&S Waste Management Ltd	21153 11963	532.56 649.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Waste Management HR540	Premises Costs	Removal of Refuse 24/04/2017	16082828 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brov	21153	535.92
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Supervision & Management - Estate Re SMER	Weston-Client Repairs HR110 Estate Regeneration (XN060) XN060	Internal Charges Supplies & Services	Shops 11/05/2017 Consultancy (professional exper 13/04/2017	42685939 Revenue - Housing Revenue Account 42679298 Revenue - Housing Revenue Account	Tynwood Ltd Fiona Astin Consultancy Limited	4828 53874	750.00 2070.55
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Estate Re SMER Supervision & Management - Estate Re SMER	Estate Regeneration (XN060) XN060 Estate Regeneration (XN060) XN060	Supplies & Services Supplies & Services	Consultancy (professional exper 21/04/2017 Consultancy (professional exper 23/05/2017	42682708 Revenue - Housing Revenue Account 42693462 Revenue - Housing Revenue Account	Fiona Astin Consultancy Limited Fiona Astin Consultancy Limited	53874 53874	1089.08 2139.70
Housing Revenue Account	HRA	Supervision & Management - Estate Re SMER	Estate Regeneration (XN060) XN060	Supplies & Services	Consultancy (professional exper 26/06/2017	42704366 Revenue - Housing Revenue Account	Fiona Astin Consultancy Limited	53874	3339.20
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMHM Supervision & Management - Housing N SMHM	Call Centre XC430 Call Centre XC430	Supplies & Services Supplies & Services	Computer Software & Licenses 13/04/2017 Equipment Purchase 14/06/2017	42682378 Revenue - Housing Revenue Account 42697811 Revenue - Housing Revenue Account	Jontek Ltd Chubb Fire & Security T/A Chubb Community Care	13928 18379	1470.00 1960.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMHM Supervision & Management - Housing N SMHM	Call Centre XC430 Call Centre XC430	Supplies & Services Supplies & Services	Membership Subscriptions 07/04/2017 Other Expenses 01/04/2017	42678842 Revenue - Housing Revenue Account 42676818 Revenue - Housing Revenue Account	Telecare Services Association Legrand Electric Ltd T/A Tynetec Ltd	10431 12097	1870.00 9806.62
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Call Centre XC430	Supplies & Services	Other Expenses 01/06/2017	42697317 Revenue - Housing Revenue Account 42673155 Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	12097	1512.00
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM Supervision & Management - Housing N SMHM	Call Centre XC430 Call Centre XC430	Supplies & Services Supplies & Services	Other Expenses 05/04/2017 Other Expenses 05/04/2017	42674205 Revenue - Housing Revenue Account	Medpage Ltd T/A Easylink Uk Oysta Technology Ltd	54410	1509.10 1100.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMHM Supervision & Management - Housing N SMHM	Call Centre XC430 Call Centre XC430	Supplies & Services Supplies & Services	Other Expenses 14/06/2017 Other Expenses 14/06/2017	42695026 Revenue - Housing Revenue Account 42697316 Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd Legrand Electric Ltd T/A Tynetec Ltd	12097 12097	4337.30 3912.50
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Call Centre XC430	Supplies & Services	Other Expenses 14/06/2017	42697944 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	980.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMHM Supervision & Management - Housing N SMHM	Call Centre XC430 Call Centre XC430	Supplies & Services Supplies & Services	Other Expenses 16/05/2017 Other Expenses 21/06/2017	42688941 Revenue - Housing Revenue Account 42705165 Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd Legrand Electric Ltd T/A Tynetec Ltd	12097 12097	3420.60 2637.40
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N. SMHM Supervision & Management - Housing N. SMHM	Call Centre XC430 Call Centre XC430	Supplies & Services Supplies & Services	Other Expenses 25/04/2017 Other Expenses 25/05/2017	42678835 Revenue - Housing Revenue Account 42695281 Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd Chubb Fire & Security T/A Chubb Community Care	12097	1597.50 2689.00
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Call Centre XC430	Supplies & Services	Other Expenses 27/06/2017	42705547 Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	12097	2637.40
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMHM Supervision & Management - Housing N SMHM	Call Centre XC430 Call Centre XC430	Supplies & Services Supplies & Services	Other Expenses 28/04/2017 Telephone - Charges 11/05/2017	42684495 Revenue - Housing Revenue Account 42688950 Revenue - Housing Revenue Account	Medpage Ltd T/A Easylink Uk BT Uk Business Accounts	54582 16241	1809.07 12532.39
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Central Neighbourhood Wardens XC830	Premises Costs	Cleaning Materials 19/05/2017	42694688 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	779.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMHM Supervision & Management - Housing N SMHM	Central Neighbourhood Wardens XC830	Premises Costs Salaries & Wages	Contract Cleaning 18/05/2017 External Agency Staff Costs 13/05/2017	42693181 Revenue - Housing Revenue Account 42688610 Revenue - Housing Revenue Account	Greenham Trading Ltd Hays Specialist Recruitment Ltd	6523 17213	890.35 1054.61
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N. SMHM Supervision & Management - Housing N. SMHM	Central Neighbourhood Wardens XC830 Central Neighbourhood Wardens XC830	Supplies & Services Supplies & Services	Equipment Purchase 15/06/2017 Equipment Purchase 19/05/2017	42698696 Revenue - Housing Revenue Account 42694674 Revenue - Housing Revenue Account	Carters of Swarwick Ltd Greener Solutions Ltd	15220 52737	786.60 995.66
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Central Neighbourhood Wardens XC830	Supplies & Services	Equipment Purchase 21/06/2017	42705391 Revenue - Housing Revenue Account	Carters of Swanwick Ltd	15220	577.33
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMHM Supervision & Management - Housing N SMHM	Central Neighbourhood Wardens XC830 Central Neighbourhood Wardens XC830	Supplies & Services Supplies & Services	Equipment Purchase 22/06/2017 Materials 24/04/2017	42704259 Revenue - Housing Revenue Account 42684139 Revenue - Housing Revenue Account	Carters of Swarwick Ltd County Locksmiths Bitterne	15220 6465	646.33 500.00
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	CSA Concierge XC490	Supplies & Services	Security Costs 26/05/2017	42696085 Revenue - Housing Revenue Account	The Alarming Company Limited	6186	787.24
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing & SMHM Supervision & Management - Housing & SMHM	CSA Concierge XC490 Decent Neighbourhoods Project XC370	Supplies & Services Supplies & Services	Telephone - Charges 16/06/2017 Materials 26/06/2017	42703342 Revenue - Housing Revenue Account 42705207 Revenue - Housing Revenue Account	Virgin Media Business Ltd Solway Direct	46987 55766	-3570.32 608.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing It SMHM Supervision & Management - Housing It SMHM	East Housing Management XC110 East Housing Management XC110	Premises Costs Supplies & Services	Rent and Premises Service Cha 12/06/2017 Direct Works - Removals 11/04/2017	42699583 Revenue - Housing Revenue Account 42679438 Revenue - Housing Revenue Account	Plus You Limited Cranbury Removals	40542 31855	2000.00 552.00
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	East Neighbourhood Wardens XC810	Premises Costs	Contract Cleaning 06/04/2017	42674831 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	710.90
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMHM Supervision & Management - Housing N SMHM	East Neighbourhood Wardens XC810 East Neighbourhood Wardens XC810	Premises Costs Salaries & Wages	Contract Cleaning 15/06/2017 External Agency Staff Costs 07/06/2017	42703658 Revenue - Housing Revenue Account 42697952 Revenue - Housing Revenue Account	Greener Solutions Ltd Hays Specialist Recruitment Ltd	52737 17213	729.10 751.84
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	East Neighbourhood Wardens XC810	Salaries & Wages	External Agency Staff Costs 13/05/2017	42688584 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	975.56
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMHM Supervision & Management - Housing N SMHM	East Neighbourhood Wardens XC810 East Neighbourhood Wardens XC810	Salaries & Wages Salaries & Wages	External Agency Staff Costs 15/05/2017 External Agency Staff Costs 15/05/2017	42688624 Revenue - Housing Revenue Account 42688634 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	606.27 817.48
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMHM Supervision & Management - Housing N SMHM	East Neighbourhood Wardens XC810 East Neighbourhood Wardens XC810	Salaries & Wages Salaries & Wages	External Agency Staff Costs 15/05/2017 External Agency Staff Costs 18/05/2017	42688682 Revenue - Housing Revenue Account 42692431 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	601.51 677.60
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	East Neighbourhood Wardens XC810	Salaries & Wages	External Agency Staff Costs 18/05/2017	42692435 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	672.28 675.24
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing N. SMHM Supervision & Management - Housing N. SMHM	East Neighbourhood Wardens XC810	Salaries & Wages Salaries & Wages	External Agency Staff Costs 25/04/2017	42704620 Revenue - Housing Revenue Account 42684197 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	812.85
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMHM Supervision & Management - Housing N SMHM	East Neighbourhood Wardens XC810 East Neighbourhood Wardens XC810	Salaries & Wages Salaries & Wages	External Agency Staff Costs 25/04/2017 Temporary Employment Agency 04/04/2017	42684224 Revenue - Housing Revenue Account 42676689 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	677.33 576.59
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	East Neighbourhood Wardens XC810	Salaries & Wages	Temporary Employment Agency 06/04/2017	42675209 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1691.08
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM Supervision & Management - Housing & SMHM	East Neighbourhood Wardens XC810 East Neighbourhood Wardens XC810	Supplies & Services Supplies & Services	Equipment Purchase 13/04/2017 Equipment Purchase 19/05/2017	42680291 Revenue - Housing Revenue Account 42693174 Revenue - Housing Revenue Account	Aquam Water Services Ltd Lawson HIS Ltd	52758 14878	805.00 727.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing & SMHM Supervision & Management - Housing & SMHM	East Neighbourhood Wardens XC810 East Neighbourhood Wardens XC810	Supplies & Services Supplies & Services	Equipment Purchase 19/05/2017 Equipment Purchase 20/06/2017	42693175 Revenue - Housing Revenue Account 42703395 Revenue - Housing Revenue Account	Lawson HIS Ltd Aguam Water Services Ltd	14878 52758	551.67 805.00
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	East Neighbourhood Wardens XC810	Supplies & Services	Equipment Purchase 22/06/2017	42694669 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	688.16
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMHM Supervision & Management - Housing N SMHM	East Neighbourhood Wardens XC810 East Neighbourhood Wardens XC810	Supplies & Services Supplies & Services	Equipment Purchase 26/04/2017 Equipment Purchase 27/06/2017	42684854 Revenue - Housing Revenue Account 42705390 Revenue - Housing Revenue Account	Lawson HIS Ltd Carters of Swanwick Ltd	14878 15220	661.50 703.33
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing N. SMHM Supervision & Management - Housing N. SMHM	East Neighbourhood Wardens XC810 East Neighbourhood Wardens XC810	Supplies & Services Supplies & Services	Materials 19/05/2017 Materials 20/06/2017	42693172 Revenue - Housing Revenue Account 42703702 Revenue - Housing Revenue Account	Lawson HIS Ltd Lawson HIS Ltd	14878	746.03 548.84
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM Supervision & Management - Housing N SMHM	East Neighbourhood Wardens XC810 East Neighbourhood Wardens XC810	Supplies & Services Supplies & Services	Materials 20/06/2017 Materials 22/06/2017	42703702 Revenue - Housing Revenue Account 42703659 Revenue - Housing Revenue Account	Lawson HIS Ltd Greener Solutions Ltd	14878 52737	548.84 771.10

Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing	N SMHM	East Neighbourhood Wardens East Neighbourhood Wardens	XC810 XC810	Supplies & Services Transportation Costs	Materials Vehicle Fuel	26/06/2017 10/05/2017	42706947 Revenue - Housing Revenue Account 42682512 Revenue - Housing Revenue Account	L&S Waste Management Ltd Allstar Business Solutions Ltd	11963 45426	565.00 2793.27
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing	N SMHM	East Neighbourhood Wardens Elderly Persons Wardens	XC810 XC920	Transportation Costs Premises Costs	Vehicle Fuel Cleaning Materials	22/05/2017 01/06/2017	42692304 Revenue - Housing Revenue Account 42695165 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd Greenham Trading Ltd	45426 6523	2372.03 562.09
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing	N SMHM	Elderly Persons Wardens Elderly Persons Wardens	XC920 XC920	Premises Costs Premises Costs	Cleaning Materials Cleaning Materials	19/05/2017 19/05/2017	42693054 Revenue - Housing Revenue Account 42693255 Revenue - Housing Revenue Account	Greenham Trading Ltd Greenham Trading Ltd	6523 6523	891.85 600.77
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing	N SMHM	Elderly Persons Wardens Elderly Persons Wardens	XC920 XC920	Premises Costs Premises Costs	Cleaning Materials Water Charges	19/05/2017 17/05/2017	42693339 Revenue - Housing Revenue Account 42693148 Revenue - Housing Revenue Account	Greenham Trading Ltd Southern Water	6523 17232	934.41 505.98
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing	N SMHM	Elderly Persons Wardens Elderly Persons Wardens	XC920 XC920	Premises Costs Premises Costs	Water Charges Water Charges	18/05/2017 18/05/2017	42692368 Revenue - Housing Revenue Account 42692350 Revenue - Housing Revenue Account	Southern Water Southern Water	17232 17232	1212.81 2322.02
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Elderly Persons Wardens Elderly Persons Wardens	XC920 XC920	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2017 15/05/2017	42697791 Revenue - Housing Revenue Account 42688629 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	763.68 995.88
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Elderly Persons Wardens Elderly Persons Wardens	XC920 XC920	Supplies & Services Supplies & Services	Broadband Charges Equipment Hire & Leasing	08/06/2017 23/05/2017	42698263 Revenue - Housing Revenue Account 42693169 Revenue - Housing Revenue Account	BT Uk Business Accounts Acer Equipment Limited	16241 53483	564.35 810.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing	N SMHM	Elderly Persons Wardens Elderly Persons Wardens	XC920 XC920	Supplies & Services Supplies & Services	Equipment Hire & Leasing Equipment Hire & Leasing	23/05/2017 24/05/2017	42693170 Revenue - Housing Revenue Account 42693154 Revenue - Housing Revenue Account	Acer Equipment Limited Acer Equipment Limited	53483 53483	690.00 3720.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Elderly Persons Wardens Elderly Persons Wardens	XC920 XC920	Supplies & Services Supplies & Services	Furniture Purchase Furniture Purchase	25/05/2017 31/05/2017	42693886 Revenue - Housing Revenue Account 42693885 Revenue - Housing Revenue Account	Barons (Fylde Coast Supplies) Ltd Barons (Fylde Coast Supplies) Ltd	55067 55067	863.00 3084.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing	N SMHM	Elderly Persons Wardens Elderly Persons Wardens	XC920 XC920	Supplies & Services Supplies & Services	Services - Other Services - Other	18/05/2017 18/05/2017	42685608 Revenue - Housing Revenue Account 42686329 Revenue - Housing Revenue Account	AAT (GB) Ltd City Catering Southampton (Trading) Ltd	55510 52765	3239.00 5456.60
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing	N SMHM	Elderly Persons Wardens Elderly Persons Wardens	XC920 XC920	Supplies & Services Supplies & Services	Telephone - Charges Telephone - Charges	24/05/2017 24/06/2017	42695171 Revenue - Housing Revenue Account 42703059 Revenue - Housing Revenue Account	BT Uk Business Accounts Virgin Media Business Ltd	16241	577.56 5339.43
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing	N SMHM	General Committee Support HK810 General Committee Support HK810	HK810 HK810	Other Employee Costs Supplies & Services	Employee - Other Expenditure CAPITAL ONLY - main contract	13/04/2017	42682108 Revenue - Housing Revenue Account 42674049 Revenue - Housing Revenue Account	South East Employers Vita Play Ltd	15984 41317	3279.40 16778.30
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Supervision & Management - Housing Supervision & Management - Housing	N SMHM	Head of Housing Management Head of Housing Management	XC100 XC100	Supplies & Services Supplies & Services	Conferences Courses and Seminars	26/05/2017 01/06/2017	42695758 Revenue - Housing Revenue Account 42695809 Revenue - Housing Revenue Account	Ocean Media Group Ltd Chartered Institute Of Housing	15047 16022	1580.00 1200.00
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Supervision & Management - Housing Supervision & Management - Housing	N SMHM	Head of Housing Management Head of Housing Management	XC100 XC100	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	12/06/2017	42698784 Revenue - Housing Revenue Account 42693973 Revenue - Housing Revenue Account	Chartered Institute Of Housing Chartered Institute Of Housing Chartered Institute Of Housing	16022 16022	1200.00 1200.00
Housing Revenue Account	HRA	Supervision & Management - Housing Supervision & Management - Housing Supervision & Management - Housing	N SMHM	Head of Housing Management	XC100	Supplies & Services	Courses and Seminars Courses and Seminars Courses and Seminars	19/05/2017	42693974 Revenue - Housing Revenue Account	Chartered Institute Of Housing	16022	1200.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing	N SMHM	Head of Housing Management Head of Housing Management	XC100 XC100	Supplies & Services Supplies & Services	Courses and Seminars	20/06/2017 22/06/2017	4278533 Revenue - Housing Revenue Account 42705915 Revenue - Housing Revenue Account	Chartered Institute Of Housing Partnership Media Grp Ltd T/A Govnet Communication	16022 21456	-1200.00 500.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing	N SMHM	Head of Housing Management Head of Housing Management	XC100 XC100	Supplies & Services Supplies & Services	Courses and Seminars Membership Subscriptions	30/06/2017 10/05/2017	42708137 Revenue - Housing Revenue Account 42691028 Revenue - Housing Revenue Account	Chartered Institute Of Housing Association of Retained Council Housing Ltd	16022 48817	1000.00 2500.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Head of Housing Management Leaseholder Services	XC100 XC700	Supplies & Services Salaries & Wages	Services - Other External Agency Staff Costs	31/05/2017 22/06/2017	42692530 Revenue - Housing Revenue Account 42704586 Revenue - Housing Revenue Account	Marketing Means Ltd Hays Specialist Recruitment Ltd	55339 17213	3492.50 740.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Leaseholder Services Leaseholder Services	XC700 XC700	Salaries & Wages Supplies & Services	External Agency Staff Costs Computer Maintenance	30/06/2017 06/04/2017	42706510 Revenue - Housing Revenue Account 42678226 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Gemini Consultants Ltd	17213 8969	740.00 11632.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Leaseholder Services Receptionists	XC700 XC005	Supplies & Services Salaries & Wages	Computer Maintenance External Agency Staff Costs	20/04/2017	42682549 Revenue - Housing Revenue Account 42679660 Revenue - Housing Revenue Account	Gemini Consultants Ltd Hays Specialist Recruitment Ltd	8969 17213	3555.47 850.30
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Receptionists Support To Ta'S	XC005 HG510	Salaries & Wages Supplies & Services	External Agency Staff Costs Courses and Seminars	25/04/2017 06/04/2017	42684358 Revenue - Housing Revenue Account 42676726 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Housemark Ltd	17213 8077	687.86 700.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Support To Ta'S Support To Ta'S	HG510 HG510	Supplies & Services Supplies & Services	Other Expenses Other Expenses	05/04/2017	42678573 Revenue - Housing Revenue Account 42677561 Revenue - Housing Revenue Account	TPAS Limited Radio Taxis (Southampton) Ltd	6108 13784	2161.00 1118.15
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing	N SMHM	Support To Ta'S Support To Ta'S	HG510 HG510	Supplies & Services Supplies & Services	Other Expenses Services - Other	28/06/2017 22/06/2017	42698043 Revenue - Housing Revenue Account 42704884 Revenue - Housing Revenue Account	Radio Taxis (Southampton) Ltd Ocean Edge Public Relations & Marketing Ltd	13784 20084	631.84 3000.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing	N SMHM	System Management Computer System Management Computer	HB410 HB410	Supplies & Services Supplies & Services	Computer Development Computer Development	10/05/2017 23/05/2017	42687988 Revenue - Housing Revenue Account 42687985 Revenue - Housing Revenue Account	Northgate Public Services UK Ltd Northgate Public Services UK Ltd	24334 24334	13000.00 66575.00
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Supervision & Management - Housing	N SMHM	System Management Computer Tenancy Agreement	HB410 HG050	Supplies & Services Premises Costs	Computer Maintenance Storage Premises Costs	15/06/2017 15/06/2017	42703402 Revenue - Housing Revenue Account 42703872 Revenue - Housing Revenue Account	Northgate Public Services UK Ltd Cranbury Removals	24334 31855	3750.00 520.00
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing	N SMHM	Tenancy Agreement	HG050 HG050	Supplies & Services Supplies & Services	Services - Other Services - Other	04/04/2017	42676859 Revenue - Housing Revenue Account 42698687 Revenue - Housing Revenue Account	NFS Mediation	16618 16618	9932.79 9932.79
Housing Revenue Account	HRA	Supervision & Management - Housing Supervision & Management - Housing	N SMHM	Tenancy Agreement Tenancy Agreement	HG050	Supplies & Services	Services - Other	29/04/2017	42685514 Revenue - Housing Revenue Account	NFS Mediation	16618	9932.79
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing Supervision & Management - Housing	N SMHM	Tower Block Utilities Towerblock Services	XC780 HG450	Premises Costs Premises Costs	Electricity Water Charges	27/04/2017 20/05/2017	42684847 Revenue - Housing Revenue Account 42694145 Revenue - Housing Revenue Account	Npower Ltd Business Stream t/a Scottish Water	12604 55519	34042.12 1133.17
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing	N SMHM	West Housing Management West Housing Management	XC120 XC120	Supplies & Services Supplies & Services	Direct Works - Removals Telephone - Charges	13/06/2017 22/04/2017	42699157 Revenue - Housing Revenue Account 42683661 Revenue - Housing Revenue Account	Cranbury Removals Pitney Bowes Ltd	31855 6744	713.57 605.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing	N SMHM	West Neighbourhood Wardens West Neighbourhood Wardens	XC820 XC820	Other Employee Costs Premises Costs	Staff Advertising Cleaning Materials	06/05/2017 24/05/2017	42684204 Revenue - Housing Revenue Account 42694667 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Greener Solutions Ltd	17213 52737	953.00 699.30
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing	N SMHM	West Neighbourhood Wardens West Neighbourhood Wardens	XC820 XC820	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/06/2017 20/05/2017	42701812 Revenue - Housing Revenue Account 42688573 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	858.81 3134.92
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		West Neighbourhood Wardens West Neighbourhood Wardens	XC820 XC820	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/05/2017 20/05/2017	42692436 Revenue - Housing Revenue Account 42694256 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1534.13 1046.23
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		West Neighbourhood Wardens West Neighbourhood Wardens	XC820 XC820	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/06/2017 27/06/2017	42704507 Revenue - Housing Revenue Account 42705755 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	815.93 1076.03
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing	N SMHM	West Neighbourhood Wardens West Neighbourhood Wardens	XC820 XC820	Supplies & Services Supplies & Services	Equipment Purchase Materials	20/06/2017	42703169 Revenue - Housing Revenue Account 42673361 Revenue - Housing Revenue Account	Machine Mart Ltd Lawson HIS Ltd	24355 14878	733.32 804.99
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management – Housing Supervision & Management – Housing	1 SMHS	Allocations - HRA Allocations - HRA	HJ710 HJ710	Supplies & Services Supplies & Services	Computer Maintenance Services - Other	06/06/2017 10/05/2017	42694685 Revenue - Housing Revenue Account 42682577 Revenue - Housing Revenue Account	Home Connections Lettings Limited Home Connections Lettings Limited	39242 39242	1500.00 16800.00
Housing Revenue Account Housing Revenue Account Capital	HRA	Supervision & Management – Housing Estate Regeneration and New Build	I SMHS HRAOS	Homelessness - HRA Erskine Court Rebuild	HJ610 H6700	Supplies & Services Supplies & Services	Homelessness Grant CAPITAL ONLY - main contrac	28/04/2017	42685230 Revenue - Housing Revenue Account 42693144 Capital - Housing Revenue Account	Two Saints Ltd VIVID Housing Ltd	15175	5000.00 7519.30
Housing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build	HRA06 HRA09	Erskine Court Rebuild	H6700 H0550	Supplies & Services	Furniture Purchase	05/04/2017	42677905 Capital - Housing Revenue Account	Carpet Zone Ltd AST Ltd	45667	10645.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Modern Facilities Modern Facilities	HRA09	Disabled Adaptions Disabled Adaptions - Internal Major Adap	t H055G	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 03/04/2017	42703108 Capital - Housing Revenue Account 42676649 Capital - Housing Revenue Account	AST Ltd	17278 17278	4369.00 5859.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Modern Facilities Modern Facilities	HRA09 HRA09	Disabled Adaptions - Internal Major Adap Disabled Adaptions - Internal Major Adap	x H055G	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tx 04/05/2017	42686716 Capital - Housing Revenue Account 42686718 Capital - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	3340.40 1500.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Modern Facilities Modern Facilities	HRA09 HRA09	Disabled Adaptions - Internal Major Adap Disabled Adaptions - Internal Major Adap	t H055G	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tx 08/04/2017	42686719 Capital - Housing Revenue Account 42679091 Capital - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	1500.00 1594.37
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Modern Facilities Modern Facilities	HRA09 HRA09	Disabled Adaptions - Internal Major Adap Disabled Adaptions - Internal Major Adap	t H055G	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tx 08/04/2017	42679128 Capital - Housing Revenue Account 42679129 Capital - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	1500.00 1647.00
Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities Modern Facilities	HRA09 HRA09	Disabled Adaptions - Internal Major Adap Disabled Adaptions - Internal Major Adap		Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tx 08/04/2017	42679130 Capital - Housing Revenue Account 42679172 Capital - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	1500.00 1500.00
Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adap Disabled Adaptions - Internal Major Adap		Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac		42679174 Capital - Housing Revenue Account 42679175 Capital - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	1500.00 1857.00
Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adap Disabled Adaptions - Internal Major Adap		Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac		42703109 Capital - Housing Revenue Account 42703110 Capital - Housing Revenue Account	AST Ltd AST Ltd	17278 17278	4695.00 4223.67
Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities Modern Facilities	HRA09	Disabled Adaptions - Minor Adaptions Disabled Adaptions - Minor Adaptions	H055A H055A	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac		42694138 Capital - Housing Revenue Account 42679173 Capital - Housing Revenue Account	AST Ltd	17278 17278	750.71 974.00
Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities Modern Facilities	HRA09 HRA09	Disabled Adaptions - Other Lifts 16/17 Disabled Adaptions - Other Lifts 16/17	H055C H055C	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tc 03/06/2017	42693226 Capital - Housing Revenue Account 42693245 Capital - Housing Revenue Account	Wessex Lift Co Ltd Wessex Lift Co Ltd	15143 15143	7740.00 800.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Modern Facilities Modern Facilities	HRA09 HRA09	Disabled Adaptions - Other Lifts 16/17 Disabled Adaptions - Other Lifts 16/17	H055C H055C	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tx 04/04/2017	42676162 Capital - Housing Revenue Account 42703114 Capital - Housing Revenue Account	Liftability Limited Dolphin Mobility Ltd	17274	12934.80 1195.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Modern Facilities Modern Facilities	HRA09	Disabled Adaptions - Stair lifts Disabled Adaptions - Stair lifts	H055B H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tx 03/04/2017	42676157 Capital - Housing Revenue Account 42691905 Capital - Housing Revenue Account	Dolphin Mobility Ltd Bentley Mobility Services	17752	840.00 4305.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 04/05/2017	42684579 Capital - Housing Revenue Account	Dolphin Mobility Ltd	17752	700.00 1930.00
Housing Revenue Account Capital	HCAP	Modern Facilities Modern Facilities Modern Facilities	HRA09 HRA09	Disabled Adaptions - Stair lifts Disabled Adaptions - Stair lifts	H055B H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract	tx 12/05/2017	42679190 Capital - Housing Revenue Account 42687836 Capital - Housing Revenue Account	Liftability Limited Liftability Limited Dolohin Mobility Ltd	17274 17274	850.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09 HRA09	Disabled Adaptions - Stair lifts Disabled Adaptions - Stair lifts	H055B H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 22/06/2017	42698638 Capital - Housing Revenue Account 42703111 Capital - Housing Revenue Account	Dolphin Mobility Ltd	17752 17752	700.00 1755.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Modern Facilities Modern Facilities	HRA09 HRA09	Disabled Adaptions - Stair lifts Disabled Adaptions - Stair lifts	H055B H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tx 22/06/2017	42703112 Capital - Housing Revenue Account 42703113 Capital - Housing Revenue Account	Dolphin Mobility Ltd Dolphin Mobility Ltd	17752 17752	4145.00 700.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Modern Facilities Modern Facilities	HRA09	Disabled Adaptions - Stair lifts Disabled Adaptions - Stair lifts	H055B H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tx 22/06/2017	42703115 Capital - Housing Revenue Account 42704325 Capital - Housing Revenue Account	Dolphin Mobility Ltd Dolphin Mobility Ltd	17752 17752	2220.00 1540.00
Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities Modern Facilities	HRA09 HRA09	Disabled Adaptions - Stair lifts Disabled Adaptions - Stair lifts	H055B H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tx 25/04/2017	42682213 Capital - Housing Revenue Account 42683430 Capital - Housing Revenue Account	Bentley Mobility Services Dolphin Mobility Ltd	1437 17752	3100.00 1399.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Modern Facilities Modern Facilities	HRA09 HRA09	Electrical Heating Systems Electrical Heating Systems	H1128 H1128	Premises Costs Premises Costs	Repair & Maint of Buildings - G Repair & Maint of Buildings - G	ei 11/05/2017	42687807 Capital - Housing Revenue Account 42691874 Capital - Housing Revenue Account	SSE Enterprise SSE Enterprise	16402 16402	1602.97 663.70
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Modern Facilities Modern Facilities	HRA09 HRA09	Electrical Heating Systems Electrical Heating Systems	H1128 H1128	Premises Costs Premises Costs	Repair & Maint of Buildings - G Repair & Maint of Buildings - G		42691875 Capital - Housing Revenue Account 42691876 Capital - Housing Revenue Account	SSE Enterprise SSE Enterprise	16402 16402	1696.76 1008.23
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Modern Facilities Modern Facilities	HRA09 HRA09	Electrical Heating Systems Electrical Heating Systems	H1128 H1128	Premises Costs Premises Costs	Repair & Maint of Buildings - G Repair & Maint of Buildings - G	ei 11/05/2017 ei 11/05/2017	42691878 Capital - Housing Revenue Account 42691879 Capital - Housing Revenue Account	SSE Enterprise SSE Enterprise	16402 16402	901.23 1008.23
Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities Modern Facilities	HRA09 HRA09	Electrical Heating Systems Electrical Heating Systems	H1128 H1128	Premises Costs Premises Costs	Repair & Maint of Buildings - G Repair & Maint of Buildings - G		42703384 Capital - Housing Revenue Account 42703386 Capital - Housing Revenue Account	SSE Enterprise SSE Enterprise	16402 16402	944.94 593.49
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Modern Facilities Modern Facilities	HRA09	Electrical Heating Systems Electrical Heating Systems	H1128 H1128	Premises Costs Premises Costs	Repair & Maint of Buildings - G Repair & Maint of Buildings - G		42703387 Capital - Housing Revenue Account 42703991 Capital - Housing Revenue Account	SSE Enterprise SSE Enterprise	16402 16402	1589.17 2132.32
Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities Modern Facilities	HRA09	Electrical Heating Systems Electrical Heating Systems	H1128 H1128	Premises Costs Supplies & Services	Repair & Maint of Buildings - G CAPITAL ONLY - main contrac		42685547 Capital - Housing Revenue Account 42701604 Capital - Housing Revenue Account	SSE Enterprise SSE Enterprise	16402 16402	1021.64 11839.51
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Modern Facilities Modern Facilities	HRA09	HHSRS - Approved HHSRS - Approved	H0281 H0281	Premises Costs Premises Costs	Repair & Maint of Buildings - G Repair & Maint of Buildings - G	ei 15/06/2017	42695648 Capital - Housing Revenue Account 42698505 Capital - Housing Revenue Account	Corrigenda Ltd Corrigenda Ltd	32393 32393	65401.72 25973.81
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Modern Facilities Modern Facilities	HRA09 HRA09	Housing Refurbishment Programme Housing Refurbishment Programme	H118A H118A	Premises Costs Supplies & Services	Repair & Maint of Buildings - G CAPITAL ONLY - main contrac		42691044 Capital - Housing Revenue Account 42701589 Capital - Housing Revenue Account	Drew Smith Ltd Mitie Property Services (UK) Limited	17192 6925	668.50 515292.38
Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities Modern Facilities	HRA09	Wet Heating Systems Wet Heating Systems	H1127 H1127	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac		42689131 Capital - Housing Revenue Account 42679899 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited Mitie Property Services (UK) Limited	6925 6925	454395.83 528738.07
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	DPM Renewals Golden Grove Balconies	H1805 H1174	Premises Costs Supplies & Services	Repair & Maint of Buildings - G CAPITAL ONLY - main contrac		42704943 Capital - Housing Revenue Account 42706449 Capital - Housing Revenue Account	Hi Tech Property Services Ltd CLC Contractors Ltd	36815 17299	25883.88 576.15
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	HFRS Fire Safety / Sprinkler Project HFRS Fire Safety / Sprinkler Project	H1290 H1290	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 01/06/2017	42695543 Capital - Housing Revenue Account 25563 Capital - Housing Revenue Account	Domestic Sprinklers Limited Domestic Sprinklers Limited	55508 55508	25000.00 -25000.00
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	HFRS Fire Safety / Sprinkler Project	H1290 BI H1152	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 23/06/2017 tk 06/04/2017	42705587 Capital - Housing Revenue Account 42676714 Capital - Housing Revenue Account	Domestic Sprinklers Limited Axis Elevators Ltd	55508 33610	25000.00 23044.88
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Lift Refurbishment – Canberra Towers Lift Refurbishment – Canberra Towers	H113A H113A	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tx 06/04/2017	42676715 Capital - Housing Revenue Account 42686883 Capital - Housing Revenue Account	Axis Elevators Ltd Axis Fire & Security Services Ltd	33610 8305	5024.49 64468.97
Housing Revenue Account Capital Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRAOS HRAOS	Lift Refurbishment – Cariberra Towers Manston Court - External Lift	H113A H144A	Supplies & Services Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 23/05/2017	4278501 Capital - Housing Revenue Account 42676716 Capital - Housing Revenue Account	Axis Elevators Ltd Mountjoy Ltd	33610 42170	64468.97 42718.98
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Manston Court - External Lift Manston Court - External Lift	H144A H144A	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tx 04/05/2017	42686836 Capital - Housing Revenue Account	Mountjoy Ltd	42170 42170	90533.42 109437.78
Housing Revenue Account Capital Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight Safe Wind & Weather Tight	HRAOS HRAOS	Manston Court - External Lift Manston Court - External Lift Roofing Lot 1 West	H144A H144A H012A	Supplies & Services Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 30/06/2017	42701607 Capital - Housing Revenue Account 42707913 Capital - Housing Revenue Account 42686362 Capital - Housing Revenue Account	Mountjoy Ltd Mountjoy Ltd Breyer Group Plo	42170 42170 43876	43681.34 77077.69
Housing Revenue Account Capital Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight Safe Wind & Weather Tight	HRAOS HRAOS	Roofing Lot 1 West Roofing Lot 1 West Roofing Lot 1 West	H012A H012A H012A	Supplies & Services Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 04/05/2017	4278491 Capital - Housing Revenue Account 4278491 Capital - Housing Revenue Account 25470 Capital - Housing Revenue Account	Breyer Group Pic Breyer Group Pic Breyer Group Pic	43876 43876 43876	77077.69 -77077.69
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRAOS HRAOS	Roofing Lot 1 West	H012A H012A	Supplies & Services	CAPITAL ONLY - main contract	tx 23/05/2017	42694883 Capital - Housing Revenue Account	Breyer Group Plc	43876	74834.03 35165.13
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West Roofing Lot 2 East	H012B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 04/05/2017	42706642 Capital - Housing Revenue Account 42686887 Capital - Housing Revenue Account	Breyer Group Plo Breyer Group Plo	43876 43876	102576.09
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Roofing Lot 2 East Roofing Lot 2 East	H012B H012B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tx 30/06/2017	42694879 Capital - Housing Revenue Account 42707914 Capital - Housing Revenue Account	Breyer Group Plc Breyer Group Plc	43876 43876	137809.13 183839.69
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Structural Works. Structural Works.	H1113 H1113	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tx 09/05/2017	42698667 Capital - Housing Revenue Account 42688980 Capital - Housing Revenue Account	Alfred Bagnall & Sons (Restoration) Ltd CLC Contractors Ltd	37613 17299	1849.00 4483.88
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Structural Works. Structural Works.	H1113 H1113	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 10/05/2017	42689014 Capital - Housing Revenue Account 42682309 Capital - Housing Revenue Account	CLC Contractors Ltd Hi Tech Property Services Ltd	17299 36815	4483.88 8449.10
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Structural Works. Structural Works.	H1113 H1113	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tx 12/04/2017	42686833 Capital - Housing Revenue Account 42679898 Capital - Housing Revenue Account	CLC Contractors Ltd CLC Contractors Ltd	17299 17299	669305.47 26240.96
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Structural Works. Structural Works.	H1113 H1113	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 15/05/2017	42692379 Capital - Housing Revenue Account 42692311 Capital - Housing Revenue Account	Hi Tech Property Services Ltd CLC Contractors Ltd	36815 17299	3123.10 49845.24
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Structural Works. Structural Works.	H1113 H1113	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tx 26/04/2017	42694649 Capital - Housing Revenue Account 42685255 Capital - Housing Revenue Account	CLC Contractors Ltd Concrete & Corrosion Consultancy Practice Ltd	17299 39878	724468.88 2950.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Structural Works. Supported Housing 2 Storey Walkway R		Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 11/05/2017	42706622 Capital - Housing Revenue Account 42689135 Capital - Housing Revenue Account	CLC Contractors Ltd Keepmoat Regeneration Ltd	17299 53002	816292.51 25891.57
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Wall Structure & Finish Wall Structure & Finish	H1122 H1122	Premises Costs Supplies & Services	Repair & Maint of Buildings - G CAPITAL ONLY - main contract	tk 10/04/2017	42676822 Capital - Housing Revenue Account 42679127 Capital - Housing Revenue Account	Alfred Bagnall & Sons (Restoration) Ltd Mitie Property Services (UK) Limited	37613 6925	77742.85 222507.91
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	H1355 H1355	Salaries & Wages Salaries & Wages		15/06/2017	42701786 Capital - Housing Revenue Account 42704498 Capital - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	4795.02 2256.48
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	H1355 H1355	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tx 03/04/2017	42676885 Capital - Housing Revenue Account 42673721 Capital - Housing Revenue Account	Cranbury Removals Cranbury Removals	31855 31855	770.00 810.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	H1355 H1355	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 07/04/2017	42674482 Capital - Housing Revenue Account 42677416 Capital - Housing Revenue Account	Guly Howard Technical Limited Guly Howard Technical Limited	45905 45905	1920.00 9900.00
Housing Revenue Account Capital Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO: City Energy Scheme ECO: City Energy Scheme	H1355 H1355	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 07/04/2017	42679145 Capital - Housing Revenue Account 42680286 Capital - Housing Revenue Account	British Gas Trading Ltd Mitie Property Services (UK) Limited	50501 6925	476829.98 43411.60
Housing Revenue Account Capital Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Warm & Energy Efficient Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO: City Energy Scheme ECO: City Energy Scheme	H1355 H1355	Supplies & Services Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 09/05/2017	42686421 Capital - Housing Revenue Account 42686421 Capital - Housing Revenue Account 42698765 Capital - Housing Revenue Account	AECOM Ltd AST Ltd	49296 17278	2200.00 2265.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme	H1355 H1355 H1355	Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 10/04/2017	42679144 Capital - Housing Revenue Account	AST Ltd British Gas Trading Ltd AECOM Ltd	17278 50501 49296	2265.00 642300.00 22260.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	H1355	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract	tx 10/05/2017	42679375 Capital - Housing Revenue Account 42686268 Capital - Housing Revenue Account	Gully Howard Technical Limited	45905	8100.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	H1355 H1355	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 11/04/2017	42697274 Capital - Housing Revenue Account 42679123 Capital - Housing Revenue Account	Guly Howard Technical Limited AST Ltd	45905 17278	8100.00 8175.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	H1355 H1355	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 11/05/2017	42691463 Capital - Housing Revenue Account 42691533 Capital - Housing Revenue Account	British Gas Trading Ltd British Gas Trading Ltd	50501 50501	287392.55 25694.43
Housing Revenue Account Capital Housing Revenue Account Capital		Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	H1355 H1355	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 15/06/2017	42699229 Capital - Housing Revenue Account 42703537 Capital - Housing Revenue Account	AECOM Ltd British Gas Trading Ltd	49296 50501	17130.00 471709.18
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	H1355 H1355	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac	tk 17/05/2017	42703568 Capital - Housing Revenue Account 42691112 Capital - Housing Revenue Account	British Gas Trading Ltd AECOM Ltd	50501 49296	837894.54 12770.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contrac	a. 19/06/2017	42704649 Capital - Housing Revenue Account	Energy Billing Ltd	55793	2750.00

Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11		H1355 H1355	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract			Capital - Housing Revenue Account Capital - Housing Revenue Account	Mitie Property Services (UK) Limited Gully Howard Technical Limited	6925 45905	11253.90 720.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract	tx 26/05/2017	42694064	Capital - Housing Revenue Account	Cranbury Removals	31855	800.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11		H1355 H1355	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract			Capital - Housing Revenue Account Capital - Housing Revenue Account	Cranbury Removals British Gas Trading Ltd	31855 50501	600.00 558393.69
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Warm & Energy Efficient	HRA11 HRA11	Insulation Works - City Wide	H1134 H1134	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42676691	Capital - Housing Revenue Account Capital - Housing Revenue Account	Dyson Energy Services Ltd Dyson Energy Services Ltd	51784 51784	1100.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient Well Maintained Communal Facilities	HRA10	DN: Holyrood Improvements	H632B	Premises Costs	Signs	13/04/2017	42680251	Capital - Housing Revenue Account	Medway Photographic	14026	1034.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10		H6334 H6334	Premises Costs Supplies & Services	Signs CAPITAL ONLY - main contract	04/04/2017 tr 17/05/2017	42677223	Capital - Housing Revenue Account Capital - Housing Revenue Account	Trico VE Ltd Urban Vision Partnership Ltd	23974 55386	2169.25 4301.14
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10	DN: Cuckmere Lane	H6334	Supplies & Services	Services - Other	25/05/2017	42694813	Capital - Housing Revenue Account	SSE Enterprise	20099	781.86
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities	HRA10 HRA10	DN: Estate Improvement Programme (EIF DN: Estate Improvement Programme (EIF	H6319	Supplies & Services Supplies & Services	Materials Materials	07/05/2017 07/05/2017	42687584	Capital - Housing Revenue Account Capital - Housing Revenue Account	Glasdon UK Limited Glasdon UK Limited	16229 16229	523.77 649.98
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF DN: Estate Improvement Programme (EIF		Supplies & Services Supplies & Services	Materials Materials	08/05/2017	42688726	Capital - Housing Revenue Account Capital - Housing Revenue Account	D Covers & Sons Bournemouth White Lining Ltd	34177 18853	530.15 520.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	H6319	Supplies & Services	Materials	08/05/2017	42688729	Capital - Housing Revenue Account	Bournemouth White Lining Ltd	18853	520.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	DN: Estate Improvement Programme (EIF DN: Estate Improvement Programme (EIF	H6319 H6319	Supplies & Services Supplies & Services	Materials Materials	08/05/2017 09/05/2017		Capital - Housing Revenue Account Capital - Housing Revenue Account	Bournemouth White Lining Ltd Bournemouth White Lining Ltd	18853 18853	840.00 750.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	H6319	Supplies & Services	Materials	10/05/2017	42688724	Capital - Housing Revenue Account	D Covers & Sons	34177	871.83
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	DN: Estate Improvement Programme (EIF DN: Estate Improvement Programme (EIF		Supplies & Services Supplies & Services	Materials Materials	10/05/2017		Capital - Housing Revenue Account Capital - Housing Revenue Account	D Covers & Sons D Covers & Sons	34177 34177	523.51 606.36
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF		Supplies & Services	Materials	11/04/2017	42674363	Capital - Housing Revenue Account Capital - Housing Revenue Account	Red Box Engineering Ltd Lyreco UK Ltd	52804	1720.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	DN: Estate Improvement Programme (EIF DN: Estate Improvement Programme (EIF		Supplies & Services Supplies & Services	Materials Materials	12/06/2017 15/06/2017		Capital - Housing Revenue Account Capital - Housing Revenue Account	Lyreco UK Ltd Miles Stone Ltd	6969 29791	764.00 720.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	DN: Estate Improvement Programme (EIF DN: Estate Improvement Programme (EIF	H6319	Supplies & Services Supplies & Services	Materials Materials	23/05/2017 25/04/2017	42695161	Capital - Housing Revenue Account	Greenham Trading Ltd D Covers & Sons	6523 34177	590.66 839.94
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	H6319	Supplies & Services	Materials	26/06/2017	42706615	Capital - Housing Revenue Account Capital - Housing Revenue Account	L&S Waste Management Ltd	11963	565.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	DN: Estate Improvement Programme (EIF DN: Estate Improvement Programme (EIF		Supplies & Services Supplies & Services	Materials Materials	26/06/2017 26/06/2017	42706616	Capital - Housing Revenue Account Capital - Housing Revenue Account	Reds Builders Limited G Long T/A Long & Dibden	53027 17190	2650.00 7884.37
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF		Supplies & Services	Materials	31/05/2017	42697139	Capital - Housing Revenue Account	G Long T/A Long & Dibden	17190	985.60
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	DN: Estate Improvement Programme (EIF DN: Estate Improvement Programme (EIF		Supplies & Services Supplies & Services	Services - Other Services - Other	13/04/2017 26/04/2017		Capital - Housing Revenue Account Capital - Housing Revenue Account	Solow Flooring Contractors Limited Solow Flooring Contractors Limited	54789 54789	1533.82 -1533.82
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	H1115	Premises Costs	Repair & Maint of Buildings - Ge	ei 14/06/2017	42698766	Capital - Housing Revenue Account	AST Ltd	17278	712.50
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	Door Entry Systems Supported Housing Area Programme (SH	H1115 H481A	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42679131 42706638	Capital - Housing Revenue Account Capital - Housing Revenue Account	AST Ltd CLC Contractors Ltd	17278 17299	15412.45 234296.53
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	THP Phase 2 MacArthur/Vanguard	H6266	Supplies & Services	CAPITAL ONLY - main contract	tx 10/05/2017	42680245	Capital - Housing Revenue Account	All About Art Ltd	24806	2000.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10		H6266 H6266	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42680240	Capital - Housing Revenue Account Capital - Housing Revenue Account	P T Contractors Limited P T Contractors Limited	17304 17304	16861.13 43470.54
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 & Ge	H6266	Supplies & Services Salaries & Wages	CAPITAL ONLY - main contract Temporary Employment Agency		42707690	Capital - Housing Revenue Account Revenue - Housing Revenue Account	P T Contractors Limited Hays Specialist Recruitment Ltd	17304 17213	15000.00 720.24
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme	HW410	Salaries & Wages	Temporary Employment Agency	y 01/05/2017	16083098	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	751.95
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	y 05/04/2017 v 10/04/2017		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1345.96 1470.48
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme	HW410	Salaries & Wages	Temporary Employment Agency	y 10/04/2017	16081731	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	743.82
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency		16082473	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	796.95 718.53
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme	HW410	Salaries & Wages Salaries & Wages	Temporary Employment Agency	y 19/04/2017	16082475	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1558.48 796.95
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme	HW410	Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	y 19/04/2017	16082523	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	690.69
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme	HW410	Salaries & Wages Supplies & Services	Temporary Employment Agency Materials	y 19/04/2017 01/05/2017	16082526	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd AKW Medi-Care Limited	17213 6185	602.13 511.78
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme	HW410	Supplies & Services	Materials	01/05/2017	16083153	Revenue - Housing Revenue Account	Impey UK Ltd	34575	530.75
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials Materials	01/05/2017	16083182	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	AKW Medi-Care Limited Impey UK Ltd	6185 34575	511.78 892.06
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme	HW410	Supplies & Services	Materials	03/05/2017	16083358	Revenue - Housing Revenue Account	Impey UK Ltd	34575	744.54
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials Materials	03/05/2017 06/04/2017		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Impey UK Ltd CJR Glass & Glazing Ltd	34575 45431	534.98 1326.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme	HW410	Supplies & Services	Materials	07/06/2017	16085764	Revenue - Housing Revenue Account	Impey UK Ltd	34575	556.05
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme	HW410 HW410	Supplies & Services Supplies & Services	Materials Materials	07/06/2017 08/05/2017		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Impey UK Ltd Walsall	34575 20025	784.93 579.30
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme	HW410	Supplies & Services	Materials	08/05/2017	16083658	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Impey UK Ltd	34575	760.45
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials Materials	08/05/2017 14/06/2017	16086204	Revenue - Housing Revenue Account	Impey UK Ltd Walsall	34575 20025	556.90 772.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials Materials	14/06/2017 15/05/2017	16086205	Revenue - Housing Revenue Account	Walsali Walsali	20025	579.30
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme	HW410	Supplies & Services	Materials	17/05/2017	16084239	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	20025 20025	772.40 965.50
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials Materials	18/04/2017 19/04/2017	16082329	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Moores Furniture Group Ltd	20025 19282	579.30 568.51
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme	HW410	Supplies & Services	Materials	19/04/2017	16082501	Revenue - Housing Revenue Account	AKW Medi-Care Limited	6185	511.78
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials Materials	19/06/2017 20/04/2017		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	AKW Medi-Care Limited CJR Glass & Glazing Ltd	6185 45431	512.34 1157.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme	HW410	Supplies & Services	Materials	24/05/2017	16084495	Revenue - Housing Revenue Account	Impey UK Ltd	34575	579.02
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials Materials	24/05/2017 24/05/2017		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Impey UK Ltd Moores Furniture Group Ltd	34575 19282	744.54 585.61
Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme	HW410	Supplies & Services Supplies & Services	Materials	24/05/2017 24/05/2017	16084608	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	AKW Medi-Care Limited AKW Medi-Care Limited	6185 6185	511.78 511.78
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials Materials	24/05/2017	16084638	Revenue - Housing Revenue Account	AKW Medi-Care Limited Impey UK Ltd	6185 34575	511.78 566.77
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials Materials	24/05/2017 26/06/2017	16084639	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Impey UK Ltd Impey UK Ltd	34575 34575	615.70 740.27
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme	HW410	Supplies & Services	Materials	26/06/2017	16087336	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	540.18
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials Materials	26/06/2017 26/06/2017		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	520.74 562.29
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme	HW410	Supplies & Services	Materials	26/06/2017	16087464	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	556.79
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials Materials	26/06/2017 26/06/2017		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Impey UK Ltd	6419 34575	506.83 561.59
Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme	HW410	Supplies & Services Supplies & Services	Materials Materials	26/06/2017 26/06/2017	16087571	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Moores Furniture Group Ltd	19282 19282	557.73 557.29
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme	HW410	Supplies & Services	Materials	26/06/2017	16087728	Revenue - Housing Revenue Account	Moores Furniture Group Ltd Moores Furniture Group Ltd	19282	583.11
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Supplies & Services Supplies & Services	Materials Materials	30/05/2017	16085046	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Moores Furniture Group Ltd Walsall	19282 20025	692.61 772.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme		Supplies & Services	Materials	30/05/2017		Revenue - Housing Revenue Account	Walsall	20025	772.40
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - General Projects &		Supplies & Services Salaries & Wages	Telephone - Charges Temporary Employment Agency	25/04/2017		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	BT Uk Business Accounts Hays Specialist Recruitment Ltd	16241 17213	804.64 -612.69
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	y 01/05/2017	16083172	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1381.38
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency			Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	4678.83 1303.38
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	y 05/04/2017	16081530	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	612.69
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency			Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	534.72 612.69
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &		Salaries & Wages Salaries & Wages	Temporary Employment Agency	y 10/04/2017		Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1303.38
Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	y 12/04/2017	16082090	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	600.92 651.69
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	y 19/04/2017 v 19/04/2017	16082504	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	620.54 584.85
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	y 19/04/2017	16082527	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	543.08
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	17/05/2017 17/05/2017	16084325 16084326	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Facelift GB Ltd Facelift GB Ltd	16626 16626	828.00 1053.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	01/05/2017	16083081	Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1171.01
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &	HW420 HW420	Supplies & Services Supplies & Services	Materials Materials	01/05/2017 01/05/2017	16083128	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	943.84 31275.52
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Supplies & Services Supplies & Services	Materials Materials	01/05/2017 07/06/2017	16083241	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Edmundson Electrical Ltd Grant Haze Hampshire Ltd	24623 10606	817.70 556.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	07/06/2017	16085833	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	614.66
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Supplies & Services Supplies & Services	Materials Materials	10/04/2017	16081707	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	2412.35 17029.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	10/04/2017	16081775	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	18615.95
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &	HW420	Supplies & Services Supplies & Services	Materials Materials	10/05/2017		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd Travis Perkins Trading Co Ltd	31512 6419	716.08 14652.46
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &	HW420	Supplies & Services Supplies & Services	Materials Materials	18/04/2017 18/04/2017	16082310	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	BSS Group Ltd T/A BSS BSS Group Ltd T/A BSS	6200 6200	2529.54 1716.60
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	19/04/2017	16082480	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	18272.52
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &	HW420 HW420	Supplies & Services Supplies & Services	Materials Materials	21/06/2017 24/04/2017		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	16147.50 751.31
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	24/04/2017	16082664	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1759.36
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &	HW420	Supplies & Services Supplies & Services	Materials Materials	26/06/2017 26/06/2017	16086914	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	542.66 763.00
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &	HW420	Supplies & Services Supplies & Services	Materials Materials	26/06/2017 26/06/2017	16086980	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	707.03 1003.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services Supplies & Services	Materials	26/06/2017	16087335	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1285.33
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &	HW420	Supplies & Services	Materials Materials	26/06/2017 26/06/2017	16087620	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd City Plumbing Supplies Holdings Ltd	6419 31512	691.35 1639.97
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials Materials	28/06/2017	16088015	Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	602.18 670.32
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &	HW420	Supplies & Services Supplies & Services	Materials	31/05/2017	16085338	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd Travis Perkins Trading Co Ltd	31512 6419	723.56
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Gas & Electrical Safety Services Mgt & G Gas & Electrical Safety Services Mgt & G		Salaries & Wages Supplies & Services	Temporary Employment Agency Equipment Purchase	y 30/05/2017 01/05/2017		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Pat Training Services Ltd	17213 45807	679.01 759.20
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & G	HW300	Supplies & Services	Printing	08/05/2017	16083605	Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	615.60
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Gas & Electrical Safety Services Mgt & G Gas & Electrical Safety Services Mgt & G		Supplies & Services Supplies & Services	Printing Printing	12/04/2017 24/05/2017	16082073 16084584	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CFH Total Document Management Ltd NICEIC trading div of Certsure LLP	2247 25549	914.26 1143.60
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Salaries & Wages	Temporary Employment Agency	y 01/05/2017	16083171	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1920.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se	HW320	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	y 17/05/2017	16084253	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1445.76 963.84
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se	HW320	Supplies & Services Supplies & Services	Courses and Seminars Materials	17/05/2017 01/05/2017	16084327	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Facelift GB Ltd Walsall	16626 20025	603.00 596.62
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials Materials	07/06/2017	16085595	Revenue - Housing Revenue Account	Walsall	20025	1211.00
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Supplies & Services Supplies & Services	Materials Materials	07/06/2017	16085622 16085622	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	20025 20025	764.95 586.07
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	07/06/2017	16085718	Revenue - Housing Revenue Account	Walsall	20025	2196.92
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Supplies & Services Supplies & Services	Materials Materials	07/06/2017	16085899 16081954	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsali Walsali	20025 20025	554.08 2312.56
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Se	HW320	Supplies & Services	Materials	10/04/2017	16081967	Revenue - Housing Revenue Account	Walsall	20025	581.06
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se	HW320	Supplies & Services Supplies & Services	Materials Materials	15/05/2017 24/05/2017	16084714	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Edmundson Electrical Ltd	20025 24623	509.96 575.00
Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se	HW320	Supplies & Services Supplies & Services	Materials Materials	31/05/2017	16085340	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	20025	1234.19 594.82
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Other Employee Costs	Training - General	05/04/2017	16081455	Revenue - Housing Revenue Account	Facelift GB Ltd	16626	650.00
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Supplies & Services Supplies & Services	Materials Materials	01/05/2017 05/06/2017	16083202 1608547F	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1937.36 1398.11
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	05/06/2017	16085507	Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1470.34
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Supplies & Services Supplies & Services	Materials Materials	07/06/2017 08/05/2017	16083704	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1491.07 1315.80
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	10/05/2017	16083827	Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1887.19
Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services	Materials Materials	15/05/2017 15/05/2017	16084069	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1260.57 854.67
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services	Materials Materials	19/04/2017 19/04/2017	16082453	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1339.57 1566.05
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials Materials	24/05/2017	16084801	Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1404.77
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Supplies & Services Supplies & Services	Materials Materials	24/05/2017 24/05/2017	16084802	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1448.84 2021.93
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials Materials	24/05/2017	16084804	Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1243.43
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Supplies & Services Supplies & Services	Materials Materials	24/05/2017 24/05/2017	16084805 1608490F	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1350.50 1114.98
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	24/05/2017	16084807	Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1470.76
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Supplies & Services Supplies & Services	Materials Materials	24/05/2017 24/05/2017	16084808 16084809	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1372.74 1393.71
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service	HW310	Supplies & Services Supplies & Services	Materials Materials	24/05/2017	16084810	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1439.18 2031.04
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service	HW310	Supplies & Services	Materials	24/05/2017	16084812	Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1265.25
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	24/05/2017	16084813	Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1295.45

Housing Services Trading Dr	ivision HND	Safety Services	ssv	Housing Operations - Gas Safety Se	rvice HW310	Supplies & Services	Materials	24/05/2017	16084814 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1356.14
Housing Services Trading Di Housing Services Trading Di	ivision HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Se Housing Operations - Gas Safety Se		Supplies & Services Supplies & Services	Materials Materials	24/05/2017 24/05/2017	16084815 Revenue - Housing Revenue Account 16084816 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1855.46 1692.41
Housing Services Trading Di	livision HND	Safety Services	SSV	Housing Operations - Gas Safety Se	rvice HW310	Supplies & Services	Materials	24/05/2017	16084817 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1377.19
Housing Services Trading Dir Housing Services Trading Dir	livision HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Se Housing Operations - Gas Safety Se		Supplies & Services Supplies & Services	Materials Materials	24/05/2017 24/05/2017	16084818 Revenue - Housing Revenue Account 16084820 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1291.44 1366.45
Housing Services Trading Di Housing Services Trading Di		Safety Services Safety Services	SSV	Housing Operations - Gas Safety Se Housing Operations - Gas Safety Se	rvice HW310	Supplies & Services Supplies & Services	Materials Materials	24/05/2017 24/05/2017	16084822 Revenue - Housing Revenue Account 16084827 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1224.12 1342.59
Housing Services Trading Dir	livision HND	Safety Services	SSV	Housing Operations - Gas Safety Se	rvice HW310	Supplies & Services	Materials	24/05/2017	16084830 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1431.11
Housing Services Trading Di Housing Services Trading Di		Safety Services Safety Services	SSV	Housing Operations - Gas Safety Se Housing Operations - Gas Safety Se		Supplies & Services Supplies & Services	Materials Materials	24/05/2017 24/05/2017	16084831 Revenue - Housing Revenue Account 16084832 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1937.58 1350.48
Housing Services Trading Di	livision HND	Safety Services	SSV	Housing Operations - Gas Safety Se	rvice HW310	Supplies & Services	Materials	24/05/2017	16084833 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1409.13
Housing Services Trading Di Housing Services Trading Di		Safety Services Safety Services	SSV	Housing Operations - Gas Safety Se Housing Operations - Gas Safety Se		Supplies & Services Supplies & Services	Materials Materials	24/05/2017 24/05/2017	16084834 Revenue - Housing Revenue Account 16084835 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1292.54 1307.91
Housing Services Trading Di Housing Services Trading Di	livision HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Se Housing Operations - Gas Safety Se	rvice HW310	Supplies & Services Supplies & Services	Materials Materials	24/05/2017 24/05/2017	16084836 Revenue - Housing Revenue Account 16084837 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1453.14 1236.16
Housing Services Trading Dir	livision HND	Safety Services	SSV	Housing Operations - Gas Safety Se	rvice HW310	Supplies & Services	Materials	24/05/2017	16084841 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1367.92
Housing Services Trading Di Housing Services Trading Di		Safety Services Safety Services	SSV	Housing Operations - Gas Safety Se Housing Operations - Gas Safety Se		Supplies & Services Supplies & Services	Materials Materials	24/05/2017 24/05/2017	16084843 Revenue - Housing Revenue Account 16084844 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1382.57 1124.60
Housing Services Trading Dir	livision HND	Safety Services	SSV	Housing Operations - Gas Safety Se	rvice HW310	Supplies & Services	Materials	24/05/2017	16084845 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1281.81
Housing Services Trading Di Housing Services Trading Di	livision HND livision HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Se Housing Operations - Gas Safety Se	rvice HW310	Supplies & Services Supplies & Services	Materials Materials	26/06/2017 26/06/2017	16087080 Revenue - Housing Revenue Account 16087139 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1298.25 1732.73
Housing Services Trading Di	livision HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Se		Supplies & Services Supplies & Services	Materials Materials	26/06/2017 26/06/2017	16087140 Revenue - Housing Revenue Account 16087227 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1995.42 1370.04
Housing Services Trading Di	livision HND	Safety Services	SSV	Housing Operations - Gas Safety Se	rvice HW310	Supplies & Services	Materials	26/06/2017	16087228 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1682.17
Housing Services Trading Di Housing Services Trading Di		Safety Services Safety Services	SSV	Housing Operations - Gas Safety Se Housing Operations - Gas Safety Se		Supplies & Services Supplies & Services	Materials Materials	26/06/2017 26/06/2017	16087229 Revenue - Housing Revenue Account 16087266 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1322.67 1367.92
Housing Services Trading Di Housing Services Trading Di	livision HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Se Housing Operations - Gas Safety Se		Supplies & Services Supplies & Services	Materials	26/06/2017 26/06/2017	16087270 Revenue - Housing Revenue Account 16087271 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512	1351.21 1948.25
Housing Services Trading Di	livision HND	Safety Services	SSV	Housing Operations - Gas Safety Se Housing Operations - Gas Safety Se		Supplies & Services Supplies & Services	Materials Materials	26/06/2017	16087272 Revenue - Housing Revenue Account 16087272 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512	1948.25
Housing Services Trading Di Housing Services Trading Di		Safety Services Safety Services	SSV	Housing Operations - Gas Safety Se Housing Operations - Gas Safety Se		Supplies & Services Supplies & Services	Materials Materials	26/06/2017 26/06/2017	16087326 Revenue - Housing Revenue Account 16087329 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1438.71 1366.45
Housing Services Trading Di	livision HND	Safety Services	SSV	Housing Operations - Gas Safety Se	rvice HW310	Supplies & Services	Materials	26/06/2017	16087330 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1354.53
Housing Services Trading Di Housing Services Trading Di		Safety Services Safety Services	SSV	Housing Operations - Gas Safety Se Housing Operations - Gas Safety Se		Supplies & Services Supplies & Services	Materials Materials	26/06/2017 26/06/2017	16087331 Revenue - Housing Revenue Account 16087349 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1345.90 1347.67
Housing Services Trading Di	livision HND	Safety Services	SSV	Housing Operations - Gas Safety Se Housing Operations - Gas Safety Se	rvice HW310	Supplies & Services	Materials Materials	26/06/2017 26/06/2017	16087350 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512 31512	1194.50 1342.85
Housing Services Trading Di Housing Services Trading Di		Safety Services Safety Services	SSV	Housing Operations - Gas Safety Se Housing Operations - Gas Safety Se		Supplies & Services Supplies & Services	Materials	26/06/2017	16087367 Revenue - Housing Revenue Account 16087372 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512	1298.24
Housing Services Trading Di Housing Services Trading Di	livision HND livision HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Se Housing Operations - Gas Safety Se		Supplies & Services Supplies & Services	Materials Materials	26/06/2017 26/06/2017	16087384 Revenue - Housing Revenue Account 16087423 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1349.52 1473.58
Housing Services Trading Di	livision HND	Safety Services	SSV	Housing Operations - Gas Safety Se	rvice HW310	Supplies & Services	Materials	26/06/2017	16087498 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd	31512	1452.17
Housing Services Trading Di Housing Services Trading Di	livision HND livision HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Se Housing Operations - Gas Safety Se		Supplies & Services Supplies & Services	Materials Materials	26/06/2017 26/06/2017	16087513 Revenue - Housing Revenue Account 16087663 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1479.81 1389.63
Housing Services Trading Di	livision HND	Safety Services	SSV	Housing Operations - Gas Safety Se	rvice HW310	Supplies & Services	Materials	27/06/2017	16087852 Revenue - Housing Revenue Account	Poole Instrument Calibration Ltd	48455	566.00
Housing Services Trading Di Housing Services Trading Di		Safety Services Safety Services	SSV	Housing Operations - Gas Safety Se Housing Operations - Gas Safety Se		Supplies & Services Supplies & Services	Materials Materials	28/06/2017 30/05/2017	16088089 Revenue - Housing Revenue Account 16085190 Revenue - Housing Revenue Account	City Plumbing Supplies Holdings Ltd City Plumbing Supplies Holdings Ltd	31512 31512	1403.53 1292.34
Leader's Portfolio Leader's Portfolio	LPOR	Business Improvement Business Improvement	LP28 LP28	Strategy Unit	DC530 DC530	Other Direct Costs	Purchased Services External Agency Staff Costs	31/05/2017 01/04/2017	42694391 Revenue - General Fund 42671701 Revenue - General Fund	National Consortium for Examination Results NCER Mods International	46643 52161	6302.92 1375.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit Strategy Unit	DC530	Salaries & Wages Salaries & Wages	External Agency Staff Costs	01/04/2017	42672213 Revenue - General Fund	Mods International	52161	1100.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Business Improvement Business Improvement	LP28 LP28	Strategy Unit Strategy Unit	DC530 DC530	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/04/2017	42673479 Revenue - General Fund 42675065 Revenue - General Fund	Mods International Mods International	52161 52161	1100.00 1375.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Salaries & Wages	External Agency Staff Costs	02/05/2017	42685928 Revenue - General Fund	Modis International	52161	1100.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Business Improvement Business Improvement	LP28 LP28	Strategy Unit Strategy Unit	DC530 DC530	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2017 07/06/2017	42678122 Revenue - General Fund 42696142 Revenue - General Fund	Mods International Mods International	52161 52161	1375.00 1100.00
Leader's Portfolio	LPOR	Business Improvement Business Improvement	LP28	Strategy Unit	DC530	Salaries & Wages	External Agency Staff Costs	07/06/2017	42696143 Revenue - General Fund	Modis International	52161	1375.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Business Improvement Business Improvement	LP28 LP28	Strategy Unit Strategy Unit	DC530 DC530	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/06/2017 08/05/2017	42696144 Revenue - General Fund 42687984 Revenue - General Fund	Modis International Modis International	52161 52161	1542.50 1375.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Business Improvement Business Improvement	LP28 LP28	Strategy Unit	DC530 DC530	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/06/2017 09/05/2017	42697097 Revenue - General Fund 42688561 Revenue - General Fund	Modis International Havs Specialist Recruitment Ltd	52161 17213	1234.00 1483.36
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit Strategy Unit	DC530	Salaries & Wages	External Agency Staff Costs	10/05/2017	42682448 Revenue - General Fund	Mods International	52161	1375.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Business Improvement Business Improvement	LP28 LP28	Strategy Unit Strategy Unit	DC530 DC530	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/05/2017	42692399 Revenue - General Fund 42682854 Revenue - General Fund	Hays Specialist Recruitment Ltd Modis International	17213 52161	1112.52 825.00
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Salaries & Wages	External Agency Staff Costs	25/04/2017	42684359 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	556.26
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Business Improvement Business Improvement	LP28 LP28	Strategy Unit Strategy Unit	DC530 DC530	Supplies & Services Supplies & Services	Computer Software & Licenses Contracted Services - Other	26/05/2017 02/06/2017	42696499 Revenue - General Fund 42696368 Revenue - General Fund	GeoWise Ltd Hays Specialist Recruitment Ltd	48642 17213	543.75 2225.04
Leader's Portfolio	LPOR	Business Improvement	LP28	Strategy Unit	DC530	Supplies & Services	Contracted Services - Other	11/04/2017	42672042 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	741.68
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Business Improvement Capita - Fixed Charges	LP28 RESCA	Strategy Unit Capita - Fixed Charges	DC530 RESCA	Supplies & Services Supplies & Services	Membership Subscriptions Health and Safety Equipment	06/06/2017	42696753 Revenue - General Fund 42674051 Revenue - General Fund	FFT Education Ltd Capita Property & Infrastructure Ltd	22221 41792	15001.00 1090.55
Leader's Portfolio	LPOR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Health and Safety Equipment	05/05/2017	42688207 Revenue - General Fund	Capita Property & Infrastructure Ltd	41792	1090.55
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA	Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	01/04/2017	42664300 Revenue - General Fund 42688373 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	22543.94 14715.76
Leader's Portfolio	LPOR LPOR	Capita - Fixed Charges Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	11/04/2017	42678087 Revenue - General Fund	Capita Business Services Ltd	38433	15085.51
Leader's Portfolio Leader's Portfolio	LPOR	Capita - Fixed Charges Central Repairs & Maintenance	RESCA LS02	Capita - Fixed Charges Civic Centre Reactive Maintenance	RESCA PU280	Supplies & Services Premises Costs	Payments to Capita Repair & Maint of Buildings - Gr	13/06/2017 ei 09/05/2017	42702434 Revenue - General Fund 25443 Revenue - General Fund	Capita Business Services Ltd BSA Regal Engineering Ltd	38433 35541	15254.41 -1360.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance Planned Repairs & Maintenance	PU660 PU660	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge		42682306 Revenue - General Fund 42691162 Revenue - General Fund	Hi Tech Property Services Ltd Tynwood Ltd	36815 4828	15847.60 14586.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	PU660	Supplies & Services	CAPITAL ONLY - main contrac	tc 05/05/2017	42684751 Revenue - General Fund	De-Pest Ltd	16804	21778.75
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance Planned Repairs & Maintenance	PU660 PU660	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac		42686907 Revenue - General Fund 42688735 Revenue - General Fund	De-Pest Ltd De-Pest Ltd	16804 16804	40689.45 75161.15
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	PU660	Supplies & Services	CAPITAL ONLY - main contrac	tc 09/06/2017	42696700 Revenue - General Fund	De-Pest Ltd	16804	11134.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance Planned Repairs & Maintenance	PU660 PU660	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac		42701572 Revenue - General Fund 42644729 Revenue - General Fund	De-Pest Ltd D & M Electrical Limited	16804 17280	11039.00 646.78
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance Planned Repairs & Maintenance	PU660 PU660	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac		42679527 Revenue - General Fund 42691931 Revenue - General Fund	Hi Tech Property Services Ltd De-Pest Ltd	36815 16804	801.30 32351.30
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	PU660	Supplies & Services	CAPITAL ONLY - main contrac	tx 15/06/2017	42703567 Revenue - General Fund	R V Dart and Son (Builders) Ltd	48869	17846.03
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance Planned Repairs & Maintenance	PU660 PU660	Supplies & Services Supplies & Services	CAPITAL ONLY - main contrac CAPITAL ONLY - main contrac		42693893 Revenue - General Fund 42706639 Revenue - General Fund	De-Pest Ltd De-Pest Ltd	16804 16804	22342.10 18522.15
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	PU660	Supplies & Services	CAPITAL ONLY - main contrac	tc 30/06/2017	42707909 Revenue - General Fund	De-Pest Ltd	16804	10896.50
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge		42685935 Revenue - General Fund 42685938 Revenue - General Fund	Tynwood Ltd Tynwood Ltd	4828 4828	1250.00 1300.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gr	ei 02/06/2017	42697962 Revenue - General Fund	Padwick Glass Services	17116	895.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge	gi 08/06/2017	42698489 Revenue - General Fund 42701510 Revenue - General Fund	Facelift GB Ltd BSA Regal Heating and Plumbing Ltd	16626 17251	2025.00 1092.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gr	ei 09/05/2017	42691027 Revenue - General Fund 42699095 Revenue - General Fund	Survey Roofing Group Ltd	4412	1729.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge	ei 12/04/2017	42699095 Revenue - General Fund 42678092 Revenue - General Fund	Facelift GB Ltd Tynwood Ltd	16626 4828	1252.00 1395.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs	Repair & Maint of Buildings - Gr	ei 14/06/2017	42703089 Revenue - General Fund	The Wood Flooring Specialists	42719	1200.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings	PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge		42704562 Revenue - General Fund 42693874 Revenue - General Fund	Hi Tech Property Services Ltd Padwick Glass Services	36815 17116	695.00 795.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Go Repair & Maint of Buildings - Go	ei 18/05/2017	42693875 Revenue - General Fund 42688452 Revenue - General Fund	Padwick Glass Services Wessex Drainage Solutions Ltd	17116 40338	1985.00 1525.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gr	ei 19/05/2017	42688985 Revenue - General Fund	Wessex Drainage Solutions Ltd	40338	2703.33
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Go Repair & Maint of Buildings - Go	ei 20/05/2017 ei 20/06/2017	42693081 Revenue - General Fund 42704806 Revenue - General Fund	Tynwood Ltd Survey Roofing Group Ltd	4828 4412	728.00 3900.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gr	ei 20/06/2017	42704807 Revenue - General Fund	Survey Roofing Group Ltd	4412	7556.25
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge		42683703 Revenue - General Fund 42684058 Revenue - General Fund	BSA Regal Heating and Plumbing Ltd Padwick Glass Services	17251 17116	1360.00 595.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gr	ei 23/05/2017	42694124 Revenue - General Fund	Wessex Drainage Solutions Ltd	40338	2297.50
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge	ei 23/06/2017	42695099 Revenue - General Fund 42705852 Revenue - General Fund	Tynwood Ltd Metro Rod Ltd	4828 37424	750.00 1536.80
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge		42705931 Revenue - General Fund 42695098 Revenue - General Fund	Metro Rod Ltd Tynwood Ltd	37424 4828	1028.90 780.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gr	ei 25/05/2017	42695642 Revenue - General Fund	Hi Tech Property Services Ltd	36815	950.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Go Repair & Maint of Buildings - Go		42696392 Revenue - General Fund 42696465 Revenue - General Fund	Accordial Ltd Survey Roofing Group Ltd	38535 4412	595.00 849.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Go Repair & Maint of Buildings - Go	ei 26/06/2017	42706751 Revenue - General Fund 42707388 Revenue - General Fund	Wessex Drainage Solutions Ltd	40338	2071.36
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Gi Repair & Maint of Buildings - Gi		42707388 Revenue - General Fund 42678895 Revenue - General Fund	The Wood Flooring Specialists Tynwood Ltd	42719 4828	2990.00 895.00
Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Go Repair & Maint of Buildings - Go		42678341 Revenue - General Fund 42706649 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Tynwood Ltd	17137 4828	1980.00 741.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gr	ei 29/04/2017	42686050 Revenue - General Fund	Bi-Fold Rolfe Ltd	17286	881.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Supplies & Services	Repair & Maint of Buildings - Ge CAPITAL ONLY - main contract		42694731 Revenue - General Fund 42682335 Revenue - General Fund	The Alarming Company Limited Bi-Fold Rolfe Ltd	6186 17286	598.28 599.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Electrical	PU410 PU310	Supplies & Services Premises Costs	CAPITAL ONLY - main contrac Repair & Maint of Buildings - Gr	tx 28/04/2017	42678897 Revenue - General Fund 42705502 Revenue - General Fund	Tynwood Ltd MJG Mechanical Services Ltd	4828 48078	4600.00 7978.05
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Repair & Maint of Buildings - Gr	ei 01/06/2017	42697259 Revenue - General Fund	Regal Environmental Systems Limited	6060	1260.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Mechanical Reactive Repairs - Mechanical	PU210 PU210	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge		42689134 Revenue - General Fund 42691641 Revenue - General Fund	Axis Elevators Ltd Freeston Water Treatment Ltd	33610 17010	5868.03 500.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Repair & Maint of Buildings - Gr	ei 18/04/2017	42676713 Revenue - General Fund	Corrigenda Ltd	32393	20241.06
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Mechanical Reactive Repairs - Mechanical	PU210 PU210	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge		42693431 Revenue - General Fund 42701595 Revenue - General Fund	Corrigenda Ltd Axis Elevators Ltd	32393 33610	60744.99 5354.96
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Mechanical Reactive Repairs - Mechanical	PU210 PU210	Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	04/05/2017	42687530 Revenue - General Fund	Facultatieve Technologies Limited	17219 17219	1382.99
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Term/Servicing Contracts	15/05/2017	42687531 Revenue - General Fund 42692800 Revenue - General Fund	Facultatieve Technologies Limited Facultatieve Technologies Limited	17219	1031.26
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	PU620 PU620	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge		42677441 Revenue - General Fund 42661713 Revenue - General Fund	Axis Elevators Ltd BT Uk Business Accounts	33610 16241	5633.29 1408.76
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Repair & Maint of Buildings - Gr	ei 22/04/2017	42679016 Revenue - General Fund	BT Uk Business Accounts	16241	645.05
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	PU620 PU620	Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	04/05/2017 04/05/2017	42687120 Revenue - General Fund 42687122 Revenue - General Fund	DQM Limited DQM Limited	17268 17268	1325.00 1325.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	04/05/2017	42687129 Revenue - General Fund	DQM Limited	17268	1325.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	PU620 PU620	Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	04/05/2017 05/05/2017	42687131 Revenue - General Fund 42687884 Revenue - General Fund	DQM Limited Nover Systems Ltd	17268 6268	1565.00 13513.31
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	PU620 PU620	Premises Costs Premises Costs	Term/Servicing Contracts	08/04/2017	42679379 Revenue - General Fund 42679380 Revenue - General Fund	DQM Limited DQM Limited	17268 17268	1565.00 1250.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	11/04/2017	42678345 Revenue - General Fund	The Alarming Company Limited	6186	736.39
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	PU620 PU620	Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	11/05/2017 15/05/2017	42688036 Revenue - General Fund 42692799 Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems) Facultatieve Technologies Limited	14320 17219	500.00 4956.78
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	19/04/2017	42682407 Revenue - General Fund	Design Builder Software Ltd	55579	539.10
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	PU620 PU620	Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	20/05/2017 20/05/2017	42694301 Revenue - General Fund 42694302 Revenue - General Fund	Sealey Technical Services Sealey Technical Services	6083 6083	600.00 900.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	26/04/2017	42684167 Revenue - General Fund	Freeston Water Treatment Ltd	17010	4756.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	PU620 PU620	Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	26/04/2017 26/04/2017	42684168 Revenue - General Fund 42684487 Revenue - General Fund	Freeston Water Treatment Ltd Multi Channel Direct Ltd	17010 20862	1300.00 950.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	26/04/2017	42684490 Revenue - General Fund	Multi Channel Direct Ltd	20862	950.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	PU620 PU620	Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	26/04/2017 26/04/2017	42685128 Revenue - General Fund 42685129 Revenue - General Fund	The Alarming Company Limited The Alarming Company Limited	6186 6186	800.00 3200.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	PU620 PU620	Premises Costs Premises Costs	Term/Servicing Contracts	26/04/2017 26/04/2017	42685133 Revenue - General Fund 42685136 Revenue - General Fund	The Alarming Company Limited	6186 6186	1200.00 640.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	27/06/2017	42705894 Revenue - General Fund	The Alarming Company Limited Facultatieve Technologies Limited	17219	1412.45
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	PU620 PU620	Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	28/04/2017 29/04/2017	42684150 Revenue - General Fund 42684472 Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems) CSS Total Security Ltd (Croma Security Systems)	14320 14320	560.00 590.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	30/05/2017	42696413 Revenue - General Fund	Facultatieve Technologies Limited	17219	917.86
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	PU620 PU620	Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	30/05/2017 30/05/2017	42696414 Revenue - General Fund 42696416 Revenue - General Fund	Facultatieve Technologies Limited Facultatieve Technologies Limited	17219 17219	939.32 3939.64
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	01/06/2017	42695130 Revenue - General Fund	Newsquest Media Group Ltd	15994	500.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff		42686292 Revenue - General Fund 42698306 Revenue - General Fund	Atelier T/a Uncommon Knowledge Global Marketing Ltc The Marketing Collective Ltd	53731 42827	1320.00 995.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	04/05/2017	42687169 Revenue - General Fund	Newsquest Media Group Ltd	15994	500.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff	05/06/2017 05/06/2017	42688223 Revenue - General Fund 42688224 Revenue - General Fund	Medway Photographic Medway Photographic	14026 14026	675.00 1223.50
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	08/06/2017	42696680 Revenue - General Fund	Home for Good	55716	2000.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff	08/06/2017 10/05/2017	42697985 Revenue - General Fund 42680288 Revenue - General Fund	Newsquest Media Group Ltd Take One Media Ltd	15994 50966	500.00 3232.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	10/05/2017	42680289 Revenue - General Fund	Take One Media Ltd	50966	3232.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff	10/06/2017	42702197 Revenue - General Fund 42702483 Revenue - General Fund	Tourism South East Dream Solutions Media Ltd	11332 52350	3000.00 500.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff	11/05/2017	42698444 Revenue - General Fund 42698685 Revenue - General Fund	Reed Business Information Ltd Celador Radio Ltd	23668 47071	7500.00 645.63
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff		42679276 Revenue - General Fund	Dan Wilson Photography	34414	672.50

Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff 17/05/2017 Advertising/Publicity - Non Staff 17/05/2017	42688057 Revenue - General Fund 42688746 Revenue - General Fund	Medway Photographic Positive Media Marketing Ltd	14026 51342	600.00 1155.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff 17/05/2017	42692829 Revenue - General Fund	Reed Business Information Ltd	23668	2000.00
Leader's Portfolio Leader's Portfolio	LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff 20/04/2017 Advertising/Publicity - Non Staff 24/05/2017	42679826 Revenue - General Fund 42694155 Revenue - General Fund	Newsquest Media Group Ltd Rostand Productions t/a RFilms Ltd	15994 47091	650.00 1120.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff 25/05/2017	42693820 Revenue - General Fund	Newsquest Media Group Ltd	15994	500.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff 27/05/2017 Advertising/Publicity - Non Staff 29/04/2017	42696679 Revenue - General Fund 42686170 Revenue - General Fund	Community Partners Limited Yandell Publishing Limited	55686 44994	3750.00 550.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff 29/04/2017 Advertising/Publicity - Non Staff 29/04/2017	42686291 Revenue - General Fund 42686294 Revenue - General Fund	Atelier T/a Uncommon Knowledge Global Marketing Ltc Atelier T/a Uncommon Knowledge Global Marketing Ltc	53731 53731	600.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff 31/05/2017	42696727 Revenue - General Fund	Resort Marketing Ltd	53984	700.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Supplies & Services Supplies & Services	Membership Subscriptions 25/04/2017 Payments to Capita 03/05/2017	42676630 Revenue - General Fund 42680269 Revenue - General Fund	Getty Images International Capita Business Services Ltd	22536 38433	2994.60 19990.75
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Payments to Capita 08/06/2017	42692603 Revenue - General Fund	Capita Business Services Ltd	38433	20184.64
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Supplies & Services Supplies & Services	Payments to Capita 22/06/2017 Printing 02/06/2017	42702440 Revenue - General Fund 42698198 Revenue - General Fund	Capita Business Services Ltd Medway Photographic	38433 14026	41579.43 600.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing 08/04/2017	42679251 Revenue - General Fund	Medway Photographic	14026	675.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Supplies & Services Supplies & Services	Printing 09/06/2017 Printing 19/05/2017	42701987 Revenue - General Fund 42694462 Revenue - General Fund	Medway Photographic Medway Photographic	14026 14026	575.00 675.00
Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications	DU640 DU640	Supplies & Services Supplies & Services	Printing 23/06/2017 Printing 30/06/2017	42704373 Revenue - General Fund 42708138 Revenue - General Fund	Medway Photographic	14026 14026	806.00 675.00
Leader's Portfolio Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications Communications	DU640	Supplies & Services Supplies & Services	Printing 30/06/2017 Services - Other 04/05/2017	42/08138 Revenue - General Fund 42687245 Revenue - General Fund	Medway Photographic Mach One Design Equipment Ltd.	37012	2120.00
Leader's Portfolio	LPOR	Democratic Representation & Manager	LP05	Civic Ceremonies	PN500	Supplies & Services	Direct Works - Removals 06/04/2017	42678143 Revenue - General Fund	Hampshire Sound Services	6283	900.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Democratic Representation & Manager Democratic Representation & Manager	LP05	Civic Ceremonies Civic Ceremonies	PN500 PN500	Supplies & Services Supplies & Services	Refreshments 04/04/2017 Refreshments 19/05/2017	42670307 Revenue - General Fund 42694476 Revenue - General Fund	City Catering Southampton (Trading) Ltd City Catering Southampton (Trading) Ltd	52765 52765	708.60 566.90
Leader's Portfolio	LPOR LPOR	Democratic Representation & Manager Democratic Representation & Manager	LP05	Civic Ceremonies	PN500 PN500	Transportation Costs	Hire of Transport and Plant 04/04/2017 Hire of Transport and Plant 11/05/2017	42670326 Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP	32600 32600	1080.00 1235.00
Leader's Portfolio Leader's Portfolio	LPOR	Democratic Representation & Manager	LP05	Civic Ceremonies Civic Ceremonies	PN500 PN500	Transportation Costs Transportation Costs	Hire of Transport and Plant 11/05/2017 Hire of Transport and Plant 24/05/2017	42682380 Revenue - General Fund 42694468 Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	1235.00
Leader's Portfolio Leader's Portfolio	LPOR	Democratic Representation & Manager Economic Development	LP05 ED40	Members Economic Development	PN520 QP220	Supplies & Services Supplies & Services	Courses and Seminars 02/06/2017 Licences and Royalties 18/05/2017	42697625 Revenue - General Fund 42693857 Revenue - General Fund	Improvement & Development Agency for Local Govern Bureau Van Dijk Electronic Publishing Ltd	45128 38607	1107.13 4633.00
Leader's Portfolio	LPOR	Economic Development	ED40	Economic Development	QP220	Supplies & Services	Membership Subscriptions 12/05/2017	42691448 Revenue - General Fund	Hampshire Chamber of Commerce	14604	950.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Economic Development Grants to Voluntary Organisations	ED40 ED52	Economic Development Grants To Volunt Orgs	QP220 MM520	Supplies & Services Supplies & Services	Membership Subscriptions 14/06/2017 Grant Payments to External Entit 05/04/2017	42703072 Revenue - General Fund 42677788 Revenue - General Fund	Business South Ltd Wheatsheaf Trust	34787 17029	3500.00 23243.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Entit 05/04/2017	42677806 Revenue - General Fund	Fairbridge Solent	9125	19107.50
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 05/04/2017 Grant Payments to External Entit 05/04/2017	42677807 Revenue - General Fund 42677808 Revenue - General Fund	Southampton Action For Employment Society Of St James	6095 15493	17298.00 11384.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Entit 05/04/2017	42677789 Revenue - General Fund	WEA Southern Region	32306	7909.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 06/04/2017 Grant Payments to External Entit 06/04/2017	42677809 Revenue - General Fund 42677810 Revenue - General Fund	Spectrum Centre For Independent Living CIC Queen Elizabeth II Silver Jubilee Activities Centr	14675 22764	1265.00 1405.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Entit 06/04/2017	42677811 Revenue - General Fund	Rainbow Project	23846	7027.50
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 06/04/2017 Grant Payments to External Entit 06/04/2017	42677812 Revenue - General Fund 42677813 Revenue - General Fund	SCRATCH Relate Solent & Winchester	10997 37292	7178.75 2659.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Entit 06/04/2017	42677814 Revenue - General Fund	A Space	35497	9081.50
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 06/04/2017 Grant Payments to External Entit 06/04/2017	42677815 Revenue - General Fund 42677816 Revenue - General Fund	Southampton Trampoline Club Breakout Youth	1957 48556	702.75 5573.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 07/04/2017	42679054 Revenue - General Fund	Communicare in Southampton	38515 18897	6919.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 07/04/2017 Grant Payments to External Entit 07/04/2017	42679087 Revenue - General Fund 42679098 Revenue - General Fund	Weston Adventure Playground Saints in the Community/Saints Foundation	20369	10000.00 7473.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 07/04/2017 Grant Payments to External Entit 07/04/2017	42679103 Revenue - General Fund 42679105 Revenue - General Fund	EU Welcome Project Solent Credit Union Limited	37174 48686	9730.00 8000.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Entit 07/04/2017	42679039 Revenue - General Fund	Art Asia Trust Limited	16878	16865.50
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 10/04/2017 Grant Payments to External Entit 10/04/2017	42679045 Revenue - General Fund 42679047 Revenue - General Fund	Community Playlink City Eye Limited	19859 25416	12299.50 10301.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Entit 10/04/2017	42679048 Revenue - General Fund	City Reach Project	27304	12670.50
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 10/04/2017 Grant Payments to External Entit 10/04/2017	42679049 Revenue - General Fund 42679083 Revenue - General Fund	SUPPLIER NAME REDACTED Weston Church Youth Project	27958 21589	14379.00 14132.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Entit 10/04/2017	42679084 Revenue - General Fund	TWICS	33289	13298.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 10/04/2017 Grant Payments to External Entit 10/04/2017	42679086 Revenue - General Fund 42679090 Revenue - General Fund	The Environment Centre (tEC) Southampton Citizens Advice Bureau	23203 6828	18018.75 53358.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Entit 10/04/2017	42679093 Revenue - General Fund	No Limits	14091	18019.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 10/04/2017 Grant Payments to External Entit 10/04/2017	42679099 Revenue - General Fund 42679100 Revenue - General Fund	SARC Southampton Voluntary Services	24937 31089	41059.00 15134.00
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Entit 10/04/2017	42679101 Revenue - General Fund	Southampton Voluntary Services	31089	31853.50
Leader's Portfolio	LPOR LPOR	Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Entit 10/04/2017 Grant Payments to External Entit 10/04/2017	42679102 Revenue - General Fund 42679104 Revenue - General Fund	Southampton Children's Play Association Southampton Street Pastors	27321 5080	10410.00 19784.50
Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Entit 12/05/2017	42692241 Revenue - General Fund	Nuffield Theatre Southampton	16009	75128.50
Leader's Portfolio Leader's Portfolio	LPOR LPOR	HR Services HR Services	HR HR	Health & Safety Service Health & Safety Service	RS100 RS100	Supplies & Services Supplies & Services	Equipment Purchase 04/04/2017 Health and Safety Equipment 22/06/2017	42674508 Revenue - General Fund 42703320 Revenue - General Fund	3SFire Ltd 3SFire Ltd	51518 51518	7990.08 5645.24
Leader's Portfolio	LPOR	HR Services	HR	Health & Safety Service	RS100	Supplies & Services	Health and Safety Equipment 25/05/2017	42694539 Revenue - General Fund	Alcumus Info Exchange Ltd	47653	1260.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	HR Services HR Services	HR HR	HR Services HR Services	RH105 RH105	Salaries & Wages Salaries & Wages	External Agency Staff Costs 03/04/2017 External Agency Staff Costs 04/05/2017	42676770 Revenue - General Fund 42680090 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	724.22 22795.00
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs 04/05/2017	42680091 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	22795.00
	LPOR LPOR	HR Services HR Services	HR HR	HR Services HR Services	RH105 RH105	Salaries & Wages Salaries & Wages	External Agency Staff Costs 04/05/2017 External Agency Staff Costs 12/05/2017	42680093 Revenue - General Fund 42688617 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	22795.00 1197.53
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs 17/05/2017	42688901 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	22795.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	HR Services HR Services	HR HR	HR Services HR Services	RH105 RH105	Supplies & Services Supplies & Services	Membership Subscriptions 19/04/2017 Payments to Capita 06/04/2017	42679117 Revenue - General Fund 42678085 Revenue - General Fund	Hays Specialist Recruitment Ltd Capita Education Resourcing	17213 33993	9666.66 106035.70
Leader's Portfolio	LPOR LPOR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita 06/04/2017	42678086 Revenue - General Fund 42679835 Revenue - General Fund	Capita Education Resourcing	33993	37425.49 106035.70
Leader's Portfolio Leader's Portfolio	LPOR	HR Services HR Services	HR HR	HR Services HR Services	RH105 RH105	Supplies & Services Supplies & Services	Payments to Capita 11/04/2017 Payments to Capita 11/04/2017	42679835 Revenue - General Fund 42679836 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	106035.70 37425.49
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita 12/04/2017	42680268 Revenue - General Fund	Capita Business Services Ltd	38433	11723.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	HR Services HR Services	HR HR	HR Services HR Services	RH105 RH105	Supplies & Services Supplies & Services	Payments to Capita 12/05/2017 Payments to Capita 12/05/2017	42688371 Revenue - General Fund 42688372 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	106035.71 37425.49
Leader's Portfolio Leader's Portfolio	LPOR LPOR	HR Services HR Services	HR HR HR	HR Services HR Services	RH105 RH105	Supplies & Services Supplies & Services	Payments to Capita 12/06/2017 Payments to Capita 13/04/2017	42702439 Revenue - General Fund 42680267 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	7002.00 9486.93
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita 13/06/2017	42702433 Revenue - General Fund	Capita Business Services Ltd	38433	45608.69
Leader's Portfolio Leader's Portfolio	LPOR LPOR	HR Services HR Services	HR HR	HR Services HR Services	RH105 RH105	Supplies & Services Supplies & Services	Payments to Capita 13/06/2017 Payments to Capita 14/06/2017	42702464 Revenue - General Fund 42702438 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	38784.04 5331.92
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita 16/05/2017	42692602 Revenue - General Fund	Capita Business Services Ltd	38433	8458.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	HR Services HR Services	HR HR	HR Services HR Services	RH105 RH105	Supplies & Services Supplies & Services	Payments to Capita 25/05/2017 Payments to Capita 26/04/2017	42692961 Revenue - General Fund 25411 Revenue - General Fund	Capita Business Services Ltd Capita Education Resourcing	38433 33993	5375.92 -106035.70
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita 26/04/2017	25412 Revenue - General Fund	Capita Education Resourcing	33993	-37425.49
Leader's Portfolio Leader's Portfolio	LPOR LPOR	HR Services Legal Services & Customer Relations	HR LP22	HR Services Customer Relations	RH105 EM170	Supplies & Services Supplies & Services	Services - Other 25/04/2017 Independent Investigations 01/06/2017	42680153 Revenue - General Fund 42696028 Revenue - General Fund	Business South Ltd SUPPLIER NAME REDACTED	34787 26916	15000.00 2149.80
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Customer Relations	EM170	Supplies & Services	Independent Investigations 12/05/2017	42691567 Revenue - General Fund	SUPPLIER NAME REDACTED	39916	1101.20
Leader's Portfolio Leader's Portfolio	LPOR LPOR		LP22 LP22	Customer Relations Legal Services	EM170 QL210	Supplies & Services Salaries & Wages	Other Expenses 25/05/2017 External Agency Staff Costs 01/04/2017	42692535 Revenue - General Fund 42675387 Revenue - General Fund	Respond Group t/a Aptean Hays Specialist Recruitment Ltd	52718 17213	1728.92 9203.35
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	External Agency Staff Costs 03/04/2017	42675395 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.20
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations	LP22 LP22	Legal Services Legal Services	QL210 QL210	Salaries & Wages Salaries & Wages	External Agency Staff Costs 03/04/2017 External Agency Staff Costs 04/04/2017	42676778 Revenue - General Fund 42676773 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	710.21 1526.62
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	External Agency Staff Costs 04/05/2017	42682151 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2454.76
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations	LP22 LP22	Legal Services Legal Services	QL210 QL210	Salaries & Wages Salaries & Wages	External Agency Staff Costs 05/06/2017 External Agency Staff Costs 05/04/2017	42696900 Revenue - General Fund 42671998 Revenue - General Fund	Sellick Partnership Group Ltd Hays Specialist Recruitment Ltd	43456 17213	1480.00 634.59
Leader's Portfolio	LPOR		LP22	Legal Services	QL210	Salaries & Wages Salaries & Wages	External Agency Staff Costs 06/04/2017	42673371 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1480.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations		Legal Services Legal Services	QL210 QL210	Salaries & Wages Salaries & Wages	External Agency Staff Costs 06/04/2017 External Agency Staff Costs 15/05/2017	42674803 Revenue - General Fund 42688626 Revenue - General Fund	Sellick Partnership Group Ltd Hays Specialist Recruitment Ltd	43456 17213	1480.00 2475.04
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	External Agency Staff Costs 15/06/2017	42698822 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1200.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22 LP22	Legal Services Legal Services	QL210 QL210	Salaries & Wages Salaries & Wages	External Agency Staff Costs 15/06/2017 External Agency Staff Costs 16/06/2017	42701790 Revenue - General Fund 42702134 Revenue - General Fund	Hays Specialist Recruitment Ltd Sellick Partnership Group Ltd	17213 43456	2763.79 1440.00
Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations	LP22 LP22	Legal Services Legal Services	QL210 QL210	Salaries & Wages Salaries & Wages	External Agency Staff Costs 16/06/2017 External Agency Staff Costs 16/06/2017	42702135 Revenue - General Fund 42702136 Revenue - General Fund	Sellick Partnership Group Ltd Sellick Partnership Group Ltd	43456 43456	1240.00 1480.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	External Agency Staff Costs 16/06/2017	42702136 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1160.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations	LP22	Legal Services Legal Services	QL210 QL210	Salaries & Wages Salaries & Wages	External Agency Staff Costs 16/06/2017 External Agency Staff Costs 16/06/2017	42702138 Revenue - General Fund 42702139 Revenue - General Fund	Sellick Partnership Group Ltd Sellick Partnership Group Ltd	43456 43456	800.00 1480.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	External Agency Staff Costs 19/05/2017	42692432 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1526.27
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations		Legal Services Legal Services	QL210 QL210	Salaries & Wages Salaries & Wages	External Agency Staff Costs 21/06/2017 External Agency Staff Costs 25/04/2017	42703349 Revenue - General Fund 42684175 Revenue - General Fund	Sellick Partnership Group Ltd Havs Specialist Recruitment Ltd	43456 17213	1480.00 598.34
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	External Agency Staff Costs 25/05/2017	42694992 Revenue - General Fund	Sellick Partnership Group Ltd	43456	1480.00
	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations		Legal Services Legal Services	QL210 QL210	Salaries & Wages Supplies & Services	External Agency Staff Costs 25/05/2017 Books and Publications 05/06/2017	42695050 Revenue - General Fund 42695958 Revenue - General Fund	Sellick Partnership Group Ltd LexisNexis	43456 6111	1200.00 531.05
Leader's Portfolio Leader's Portfolio	LPOR		LP22	Legal Services	QL210	Supplies & Services	Disbursements - Fareham 15/06/2017	42698611 Revenue - General Fund	Cornerstone Barristers	47756	5750.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR		LP22 LP22	Legal Services Legal Services	QL210 QL210	Supplies & Services Supplies & Services	Disbursements - Fareham 16/06/2017 Membership Subscriptions 23/05/2017	25557 Revenue - General Fund 42695416 Revenue - General Fund	Comerstone Barristers Lawyers In Local Government	47756 49193	-5750.00 750.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Licensing Licensing	LP20 LP20	Late Night Levy Licensing - Staff Account	CL370 QL230	Supplies & Services Salaries & Wages	Other Expenses 23/05/2017 External Agency Staff Costs 11/05/2017	42694144 Revenue - General Fund 42688688 Revenue - General Fund	Police & Crime Commissioner for Hampshire Hays Specialist Recruitment Ltd	47881 17213	78112.71 769.06
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Staff Account	QL230	Salaries & Wages	External Agency Staff Costs 13/06/2017	42701819 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	526.88
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Licensing Licensing	LP20 LP20	Licensing - Staff Account Licensing - Staff Account	QL230 QL230	Salaries & Wages Supplies & Services	External Agency Staff Costs 16/06/2017 Courses and Seminars 10/04/2017	42676758 Revenue - General Fund 42676126 Revenue - General Fund	Hays Specialist Recruitment Ltd Institute of Licensing (Events) Ltd	17213 37440	524.65 1088.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	Fees, Charges & Rents	Private Hire - Drivers 11/04/2017	42679687 Revenue - General Fund	DVLA	18326	800.00
Leader's Portfolio	LPOR LPOR	Licensing	LP20 LP20	Licensing - Taxis Licensing - Taxis	CL320 CL320	Other Employee Costs Other Employee Costs	Criminal Records 12/04/2017	42691982 Revenue - General Fund 42680242 Revenue - General Fund	Disclosure & Barring Service Disclosure & Barring Service	47964 47964	2728.00 3608.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Licensing	LP20 LP20	Licensing - Taxis	CL320 CL320	Salaries & Wages Supplies & Services	External Agency Staff Costs 05/04/2017 Contract Income Share 03/06/2017	42675231 Revenue - General Fund	Hays Specialist Recruitment Ltd Associated British Ports	17213 9876	2212.58 2649.24
Leader's Portfolio	LPOR	Licensing Licensing	LP20	Licensing - Taxis Licensing - Taxis	CL320	Supplies & Services	Driver History Check Costs 12/05/2017	42697310 Revenue - General Fund 42691217 Revenue - General Fund	DVLA	18326	500.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Licensing Licensing	LP20 LP20	Licensing - Taxis Licensing - Taxis	CL320 CL320	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee: 28/04/2017 Stationery 05/05/2017	42685036 Revenue - General Fund 42687924 Revenue - General Fund	Mr Duncan Mine VIP Systems Limited	39586 27669	875.50 909.86
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Stationery 26/05/2017	42693824 Revenue - General Fund	New Auto Ltd t/a Mogo Ltd	55212	544.90
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	Asset Investment Asset Investment	PT500 PT500	Supplies & Services Supplies & Services	Consultancy (professional exper 06/04/2017 Consultancy (professional exper 24/04/2017	42677601 Revenue - General Fund 42682609 Revenue - General Fund	Lambert Smith Hampton Group Ltd Rapleys LLP	54565 54496	75000.00 2850.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Asset Investment	PT500	Supplies & Services	Legal Expenses - Other 20/04/2017	42682608 Revenue - General Fund	Rapleys LLP	54496	5000.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	Belgrave Industrial Estate Belgrave Industrial Estate	PT180 PT180	Premises Costs Premises Costs	Rent and Premises Service Cha 27/06/2017 Rent and Premises Service Cha 27/06/2017	4278539 Revenue - General Fund 4278540 Revenue - General Fund	Paytone Ltd Paytone Ltd	5156 5156	52018.34 11418.66
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Repair & Maint of Buildings - Ger 05/04/2017	42678253 Revenue - General Fund	Mitie Property Services (UK) Limited	6925	3290.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	Belgrave Industrial Estate Belgrave Industrial Estate	PT180 PT180	Premises Costs Premises Costs	Repair & Maint of Buildings - Ger 13/04/2017 Repair & Maint of Buildings - Ger 13/04/2017	42682307 Revenue - General Fund 42682308 Revenue - General Fund	Hi Tech Property Services Ltd Hi Tech Property Services Ltd	36815 36815	2100.00 7738.26
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Investment Property	PT120 PT120	Premises Costs	Electricity 17/06/2017	42702851 Revenue - General Fund	E.ON Energy Solutions Ltd	20496	641.71
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	Investment Property Investment Property	PT120	Premises Costs Premises Costs	Repair & Maint of Buildings - Ger 04/04/2017 Repair & Maint of Buildings - Ger 05/05/2017	42676174 Revenue - General Fund 42685931 Revenue - General Fund	Padwick Glass Services Tynwood Ltd	17116 4828	985.00 1650.00
Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	Investment Property One Guildhall Square - Service Charge	PT120 PT194	Premises Costs	Repair & Maint of Buildings - Ger 23/05/2017 Contract Cleaning 03/05/2017	42695100 Revenue - General Fund	Tynwood Ltd LS Sukh Services Ltd	4828 49065	1395.00 550.00
Leader's Portfolio Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs Premises Costs	Contract Cleaning 05/06/2017	42686566 Revenue - General Fund 42696771 Revenue - General Fund	PHS Group PLC	6644	2813.26
	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge	PT194 PT194	Premises Costs Premises Costs	Contract Cleaning 05/06/2017 Contract Cleaning 20/05/2017	42697087 Revenue - General Fund 42694746 Revenue - General Fund	CCL Cleaning Group Ltd PHS Group PLC	19739 6644	2716.10 1102.50
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Contract Cleaning 23/05/2017	42693088 Revenue - General Fund	CCL Cleaning Group Ltd	19739	2419.32
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge	PT194 PT194	Premises Costs Premises Costs	Repair & Maint of Buildings - Ger 04/05/2017 Repair & Maint of Buildings - Ger 28/06/2017	42687105 Revenue - General Fund 42707775 Revenue - General Fund	DQM Limited Energy Metering Technology	17268 21348	1325.00 1500.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Repair & Maint of Buildings - Ger 30/06/2017	42706590 Revenue - General Fund	The Alarming Company Limited	6186	611.83
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge	PT194 PT194	Premises Costs Premises Costs	Term/Servicing Contracts 10/05/2017 Term/Servicing Contracts 16/05/2017	42691046 Revenue - General Fund 42692951 Revenue - General Fund	Novar Systems Ltd The Alarming Company Limited	6268 6186	2680.19 522.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Term/Servicing Contracts 18/05/2017	42693800 Revenue - General Fund	Freeston Water Treatment Ltd	17010	550.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge	PT194 PT194	Supplies & Services Supplies & Services	Equipment Repairs & Maintenan 02/06/2017 Equipment Repairs & Maintenan 07/04/2017	42697915 Revenue - General Fund 42678836 Revenue - General Fund	Murphy Telecommunications Evac+Chair International Ltd	14186 9923	824.88 640.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Supplies & Services	Payments to Capita 16/05/2017	42692600 Revenue - General Fund	Capita Business Services Ltd	38433	3900.08
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge	PT194 PT194	Supplies & Services Supplies & Services	Payments to Capita 18/04/2017 Security Costs 10/05/2017	42680265 Revenue - General Fund 42688816 Revenue - General Fund	Capita Business Services Ltd Kingdom Security Limited	38433 51716	3900.08 5499.20
Leader's Portfolio	LPOR	Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge	PT194 PT194	Supplies & Services	Security Costs 17/05/2017	42692360 Revenue - General Fund	Kingdom Security Limited	51716	6381.20
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct (PT195	Supplies & Services Premises Costs	Security Costs 22/06/2017 Contract Cleaning 05/06/2017	42704273 Revenue - General Fund 42697089 Revenue - General Fund	Kingdom Security Limited CCL Cleaning Group Ltd	51716 19739	6127.60 1282.49
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square Utilities and Direct of One Guildhall Square Utilities and Direct of	PT195	Premises Costs Premises Costs	Contract Cleaning 23/05/2017 Electricity 18/04/2017	42693089 Revenue - General Fund 42682522 Revenue - General Fund	CCL Cleaning Group Ltd EDF Energy Customer Field Services	19739	1017.99 688.87
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct (PT195	Premises Costs	Water Charges 22/06/2017	42698281 Revenue - General Fund	Business Stream t/a Scottish Water	55519	1211.64
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square Utilities and Direct of Property Management		Premises Costs Premises Costs	Water Charges 29/06/2017 Repair & Maint of Buildings - Ger 22/04/2017	42705338 Revenue - General Fund 42678315 Revenue - General Fund	Business Stream t/a Scottish Water Primmer Olds Chartered Surveyors	55519 20239	625.30 750.00
Leader's Portfolio	LPOR	Property Services	PROP	Accomodation Strategy	RP109	Premises Costs	Repair & Maint of Buildings - Ger 21/06/2017	42704994 Revenue - General Fund	Broadstock Office Furniture Ltd	50062	3789.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	PS120 PS120	Premises Costs Premises Costs	Geothermal 05/04/2017 Geothermal 05/04/2017	42671610 Revenue - General Fund 42671611 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15653 15653	13131.65 31571.72
Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal 06/06/2017	42697147 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	13546.24
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	PS120 PS120	Premises Costs Premises Costs	Geothermal 06/06/2017 Geothermal 28/04/2017	42697148 Revenue - General Fund 42685340 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15653 15653	19105.21 13596.10

Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	28/04/2017	42685341 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	25340.66
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	PS120 PS120	Premises Costs Premises Costs	Removal of Refuse Removal of Refuse	23/05/2017 26/06/2017	42692363 Revenue - General Fund 42704567 Revenue - General Fund	Cipher Data Tech Ltd T/A Baxter Confidential Cipher Data Tech Ltd T/A Baxter Confidential	42124 42124	1235.00 1235.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Water Charges	05/04/2017	42673055 Revenue - General Fund	Southern Water	17232	4306.22
Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Salaries & Wages	Temporary Employment Agency		42688684 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1484.70
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	PS120 PS120	Salaries & Wages Supplies & Services	Temporary Employment Agency Equipment Hire & Leasing	29/06/2017 10/04/2017	42705406 Revenue - General Fund 42679288 Revenue - General Fund	Hays Specialist Recruitment Ltd PHS Group PLC	17213 6644	1371.22 3515.20
Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Equipment Repairs & Maintenan	n 01/06/2017	42697243 Revenue - General Fund	The Alarming Company Limited	6186	6850.59
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	PS120 PS120	Supplies & Services Supplies & Services	Equipment Repairs & Maintenan Equipment Repairs & Maintenan		42686929 Revenue - General Fund 42701623 Revenue - General Fund	Churches Fire Security Limited PPSS Group Global HQ	5705 55671	2891.90 1616.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Equipment Repairs & Maintenan	n 12/04/2017	42682070 Revenue - General Fund	Alerter Group PLC	38865	3783.00
Leader's Portfolio	LPOR	Property Services Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Equipment Repairs & Maintenan Equipment Repairs & Maintenan		42703692 Revenue - General Fund	Novar Systems Ltd	6268	700.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	PS120 PS120	Supplies & Services Supplies & Services	Equipment Repairs & Maintenar	n 15/06/2017 n 20/04/2017	42703693 Revenue - General Fund 42683314 Revenue - General Fund	Novar Systems Ltd Novar Systems Ltd	6268 6268	700.00 525.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	02/06/2017	42695120 Revenue - General Fund	Oiocare	14517	569.75
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	P\$120 P\$120	Supplies & Services Supplies & Services	General Office - Other General Office - Other	06/06/2017 19/05/2017	42697163 Revenue - General Fund 42693182 Revenue - General Fund	Oliocare Oliocare	14517 14517	566.64 536.88
Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Security Costs	04/04/2017	42676159 Revenue - General Fund	Murphy Telecommunications	14186	1374.80
Leader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Security Costs	13/04/2017	42681970 Revenue - General Fund	Kingdom Security Limited	51716	6151.81
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	PS120 PS120	Supplies & Services Supplies & Services	Security Costs Security Costs	26/06/2017 26/06/2017	42703735 Revenue - General Fund 42704272 Revenue - General Fund	Kingdom Security Limited Kingdom Security Limited	51716 51716	8346.75 7497.11
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Premises Costs	Repair & Maint of Buildings - Ge		42678314 Revenue - General Fund	Osmond Brookes	55472	572.00
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	04/05/2017	42679674 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5359.54
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/05/2017	42682131 Revenue - General Fund 42682139 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1365.00 1365.00
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	04/05/2017	42682148 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1239.86
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/05/2017	42682157 Revenue - General Fund 42682162 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1339.77 1165.85
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	04/05/2017	42682166 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1172.50
Leader's Portfolio	LPOR LPOR	Property Services	PROP	Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/05/2017	42682180 Revenue - General Fund 42682183 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1416.73 1775.49
Leader's Portfolio Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	04/05/2017	42682190 Revenue - General Fund 42682190 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1165.85
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	05/05/2017	42686254 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2503.26
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017	42675233 Revenue - General Fund 42675368 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3726.96 1359.00
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	06/04/2017	42675371 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	15062.14
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017	42675374 Revenue - General Fund 42675376 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	9081.19 1668.97
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	06/04/2017	42675396 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1538.93
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	06/04/2017	42675420 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	940.19
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017 06/04/2017	42676745 Revenue - General Fund 42676750 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1359.00 2087.82
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	06/04/2017	42676751 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1005.28
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017	42676753 Revenue - General Fund 42676774 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1917.54 561.84
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	06/04/2017	42676780 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1484.62
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs	06/04/2017	42676832 Revenue - General Fund 42676878 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1165.85 927.48
Leader's Portfolio Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2017	42676878 Revenue - General Fund 42696309 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	927.48 9029.68
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	06/06/2017	42697786 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1223.11
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2017	42697795 Revenue - General Fund 42697824 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1565.86 1350.87
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	06/06/2017	42697951 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	927.48
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2017 06/06/2017	42697954 Revenue - General Fund 42697998 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1165.85 1365.00
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	06/06/2017	42698032 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1384.87
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	07/04/2017	42678691 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1040.32
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	10/05/2017	42688575 Revenue - General Fund 42688579 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2111.13 3178.14
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	10/05/2017	42688583 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1689.80
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	10/05/2017	42688593 Revenue - General Fund 42701751 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1172.50 560.00
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	14/06/2017	42701810 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	724.19
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	14/06/2017	42701813 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	945.29
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2017	42701862 Revenue - General Fund 42701888 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1092.00 804.24
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	16/05/2017	42688615 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2457.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/05/2017 16/05/2017	42688619 Revenue - General Fund 42688620 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	881.14 1089.06
Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs	16/05/2017	42688638 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	3815.25
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	16/05/2017	42688683 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1701.67
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/05/2017 20/04/2017	42688694 Revenue - General Fund 42682177 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2920.81 940.19
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	23/05/2017	42692434 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	749.61
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs	23/05/2017	42692437 Revenue - General Fund 42692449 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	945.28 1092.00
Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/05/2017	42692453 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1715.00
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200 RP200	Salaries & Wages	External Agency Staff Costs	23/05/2017	42692481 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1055.56 1259.59
Leader's Portfolio Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/05/2017	42692495 Revenue - General Fund 42692554 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1259.59 525.00
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	23/05/2017	42692566 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1384.88
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/05/2017	42694185 Revenue - General Fund 42694200 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	525.00 1562.45
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	23/05/2017	42694254 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	940.19
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services	PROP	Construction and Valuation Services	RP200 RP200	Salaries & Wages	External Agency Staff Costs	23/05/2017 24/05/2017	42694257 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1165.85 1365.00
Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/05/2017	42694313 Revenue - General Fund 42694337 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1239.86
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	24/05/2017	42694374 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1496.91
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/05/2017 25/04/2017	42694400 Revenue - General Fund 42684173 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1814.41 1013.68
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	25/04/2017	42684207 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2300.12
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/04/2017 25/04/2017	42684225 Revenue - General Fund 42684227 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	9342.59 525.00
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	25/04/2017	42684355 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3479.98
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	25/04/2017	42684366 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1702.50
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/04/2017 26/06/2017	42684368 Revenue - General Fund 42701770 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	945.28 1313.86
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	26/06/2017	42701979 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1296.10
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/06/2017 26/06/2017	42701992 Revenue - General Fund 42704226 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1715.00 1473.66
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	26/06/2017	42704506 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	940.19
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/06/2017 26/06/2017	42704508 Revenue - General Fund 42704522 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1165.85 1365.00
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	26/06/2017	42704529 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1239.88
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	26/06/2017	42704598 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1350.87
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/06/2017 26/06/2017	42704624 Revenue - General Fund 42705661 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1739.85 647.50
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	26/06/2017	42705671 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1597.95
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/06/2017 26/06/2017	42705754 Revenue - General Fund 42705756 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	927.48 1165.86
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	26/06/2017	42705813 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1365.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages	External Agency Staff Costs	26/06/2017	42706358 Revenue - General Fund 42684421 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1071.34 1092.00
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/04/2017 29/06/2017	42706385 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	1597.95
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	29/06/2017	42706431 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1165.85
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/06/2017 29/06/2017	42706478 Revenue - General Fund 42706484 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1365.00 1022.04
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	29/06/2017	42706496 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1317.32
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	30/05/2017	42696307 Revenue - General Fund 42696362 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1239.87 1888.99
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	30/05/2017	42696386 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1350.86
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP	One Public Estate One Public Estate	RP112 RP112	Supplies & Services Supplies & Services	Consultancy (professional expe Consultancy (professional expe		42698163 Revenue - General Fund 42686922 Revenue - General Fund	Cushman Wakefield Cushman Wakefield	54816 54816	20000.00
Leader's Portfolio	LPOR	Property Services	PROP	One Public Estate	RP112	Supplies & Services	Consultancy (professional expe	r 14/06/2017	42699414 Revenue - General Fund	Cushman Wakefield	54816	20000.00
Leader's Portfolio Leader's Portfolio	LPOR	Property Services	PROP	One Public Estate One Public Estate	RP112 RP112	Supplies & Services Supplies & Services	Consultancy (professional expe		42699415 Revenue - General Fund 25565 Revenue - General Fund	Cushman Wakefield	54816 54816	20000.00
Leader's Portfolio	LPOR	Property Services Registration of Electors and Elections (LP04	Cost Of Local Elections	PG530	Supplies & Services	Consultancy (professional expe Books and Publications	01/06/2017	42695447 Revenue - General Fund	LexisNexis	6111	1204.05
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Registration of Electors and Elections (Registration of Electors and Elections (LP04	Cost Of Local Elections Cost Of Local Elections	PG530 PG530	Supplies & Services Supplies & Services		n 27/06/2017 27/06/2017	42705626 Revenue - General Fund 42705975 Revenue - General Fund	E File UK Ltd Royal Mail Group Ltd	41028 16281	1740.00 1653.10
Leader's Portfolio	LPOR	Registration of Electors and Elections (Cost Of Local Elections Cost Of Local Elections	PG530	Supplies & Services Supplies & Services	Postages Postages	27/06/2017	42705975 Revenue - General Fund 42705623 Revenue - General Fund	Royal Mail Group Ltd	16281	2998.80
Leader's Portfolio	LPOR	Registration of Electors and Elections (LP04	Cost Of Local Elections	PG530	Supplies & Services	Printing	10/05/2017	42688368 Revenue - General Fund	Financial Data Management plc	18512	723.75
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Registration of Electors and Elections (Registration of Electors and Elections (Cost Of Local Elections Cost Of Local Elections	PG530 PG530	Supplies & Services Supplies & Services	Printing Printing	13/05/2017	42691971 Revenue - General Fund 42699161 Revenue - General Fund	Sci Print Ltd Sci Print Ltd	36587 36587	42109.14 3730.55
Leader's Portfolio	LPOR	Registration of Electors and Elections 6	LP04	Cost Of Local Elections	PG530	Supplies & Services	Stationery	25/05/2017	42695722 Revenue - General Fund	Shaw & Sons Ltd	16373	1392.00
Leader's Portfolio Leader's Portfolio	LPOR	Registration of Electors and Elections (Registration of Electors and Elections (Electoral Registration Electoral Registration	QL240 QL240	Supplies & Services Supplies & Services	Computer Licenses Equipment Repairs & Maintenan	05/04/2017 n 27/06/2017	42676856 Revenue - General Fund 42706050 Revenue - General Fund	XPress Software Solutions Limited E File UK Ltd	851 41028	11667.64 2845.00
Leader's Portfolio	LPOR	Registration of Electors and Elections (LP04	Electoral Registration	QL240	Supplies & Services	Postages	10/05/2017	42688367 Revenue - General Fund	Financial Data Management plc	18512	1082.10
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Regeneration & City Limits Regeneration & City Limits	GM590 GM590	Other Direct Costs Supplies & Services	Private Providers Membership Subscriptions	07/04/2017 25/05/2017	42678785 Revenue - General Fund 42695057 Revenue - General Fund	The Salvation Army Idox Software Ltd	39672 23512	611.90 4201.00
Leader's Portfolio	LPOR	Skils, Regeneration & Partnership	ED56	Strategic Investment Board	GM590 GM59A	Other Direct Costs	Purchased Services	23/05/2017	42692585 Revenue - General Fund	Portsmouth City Council	34106	7176.90
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (A		Other Direct Costs	Purchased Services	04/04/2017	42676733 Revenue - General Fund	Portsmouth City Council	34106	14112.51
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Strategic Investment Board - City Deal (/ Strategic Investment Board - City Deal (/		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2017 06/04/2017	42696425 Revenue - General Fund 42677999 Revenue - General Fund	Portsmouth City Council Portsmouth City Council	34106 34106	29912.75 853.53
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (A	GM59B	Other Direct Costs	Purchased Services	06/06/2017	42698259 Revenue - General Fund	Portsmouth City Council	34106	920.90
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Strategic Investment Board - City Deal (/ Strategic Investment Board - City Deal (/		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/06/2017 23/05/2017	42703525 Revenue - General Fund 42693298 Revenue - General Fund	CareerVision Ltd Wheatsheaf Trust	50107 17029	7489.60 12084.93
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (A	GM59B	Other Direct Costs	Purchased Services	26/06/2017	42704157 Revenue - General Fund	Portsmouth City Council	34106	27265.91
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership	ED56 ED56	Strategic Investment Board - City Deal (# Strategic Investment Board - City Deal (#	GM59B	Other Direct Costs Other Direct Costs	Purchased Services	28/04/2017 28/04/2017	42684782 Revenue - General Fund 42684783 Revenue - General Fund	Wheatsheaf Trust Wheatsheaf Trust	17029 17029	15934.74 22200.90
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (1	GM59D	Other Direct Costs	Purchased Services Purchased Services	04/04/2017	42676372 Revenue - General Fund	Hampshire County Council	15778	12500.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (1	GM59D	Other Direct Costs	Purchased Services	10/05/2017	42689016 Revenue - General Fund	Hampshire County Council	15778	12500.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Chief Officers Management Team Chief Officers Management Team	PF400 PF400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2017 19/05/2017	42678474 Revenue - General Fund 42688595 Revenue - General Fund	Penna Plc Hays Specialist Recruitment Ltd	49305 17213	19435.00 8841.28
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Salaries & Wages	External Agency Staff Costs	19/05/2017	42688608 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	14135.84
Leader's Portfolio Leader's Portfolio	LPOR LPOR		LP27 LP27	Chief Officers Management Team Chief Officers Management Team	PF400 PF400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/05/2017 20/06/2017	42692557 Revenue - General Fund 42699034 Revenue - General Fund	Hays Specialist Recruitment Ltd Creese Consulting Limited	17213 55666	6315.20 4284.02
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Salaries & Wages	External Agency Staff Costs	20/06/2017	42701859 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2526.08
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Strategic Management of the Council Strategic Management of the Council	LP27	Chief Officers Management Team Chief Officers Management Team	PF400 PF400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/06/2017 24/06/2017	42704217 Revenue - General Fund 42704489 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1894.56 7483.68
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Salaries & Wages	External Agency Staff Costs	24/06/2017	42705663 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3157.60
Leader's Portfolio Leader's Portfolio	LPOR LPOR		LP27	Chief Officers Management Team Chief Officers Management Team	PF400 PF400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/05/2017 26/05/2017	42694187 Revenue - General Fund 42694289 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2526.08 3326.08
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Salaries & Wages	External Agency Staff Costs	28/06/2017	42676829 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	8722.74
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Supplies & Services	Conferences	15/06/2017	42703476 Revenue - General Fund	Ahmedia Limited	55769	1860.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Chief Officers Management Team Chief Officers Management Team	PF400 PF400	Supplies & Services Supplies & Services	Consultancy (professional expe Courses and Seminars	r 24/06/2017 26/04/2017	42704332 Revenue - General Fund 42684531 Revenue - General Fund	Penna Pic New Community Network	49305 9718	34336.00 760.00
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Supplies & Services	Membership Subscriptions	19/05/2017	42688742 Revenue - General Fund	Sunderland City Council	47456	5000.00
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27 LP27	Chief Officers Management Team Chief Officers Management Team	PF400 PF400	Supplies & Services Supplies & Services	Other Expenses	05/05/2017	42687904 Revenue - General Fund	DC Employment Solicitors NHS Southampton City CCG	53372 48717	7000.00 36981.89
Leader's Doet-1-		Strategic Management of the Council	LP27 LP27	Chief Officers Management Team	PF400	Supplies & Services	Services - Other Services - Other	05/05/2017	42677199 Revenue - General Fund 42687545 Revenue - General Fund	Hampshire Chamber of Commerce	14604	35000.00
Leader's Portfolio Leader's Portfolio	LPOR				PF400	Transportation Costs	Staff Travelling	22/06/2017	42705815 Revenue - General Fund	H Luckett & Co Ltd	15123	595.00
Leader's Portfolio Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	M6/160							
Leader's Portfolio	LPOR OTHER PCAP	Strategic Management of the Council Other Resources Capital	OTHER PCAP	Chief Officers Management Team Coroners Service Customer Portal	MV160 P5140	Other Direct Costs Supplies & Services	Payments to OLA's CAPITAL ONLY - main contract	26/06/2017 tx 19/06/2017	42696415 Revenue - General Fund 42698860 Capital - General Fund	Hampshire County Council Firmstep Ltd	15778 51030	162528.25 3000.00
Leader's Portfolio Leader's Portfolio Other Resources Capital Resources Capital	LPOR OTHER PCAP PCAP	Other Resources Capital Resources Capital	OTHER PCAP PCAP	Coroners Service Customer Portal Customer Portal	P5140 P5140	Other Direct Costs Supplies & Services Supplies & Services	Payments to OLA's CAPITAL ONLY - main contract CAPITAL ONLY - main contract	26/06/2017 tx 19/06/2017 tx 19/06/2017	42696415 Revenue - General Fund 42698860 Capital - General Fund 42698861 Capital - General Fund	Hampshire County Council Firmstep Ltd Firmstep Ltd	15778 51030 51030	3000.00 4500.00
Leader's Portfolio Leader's Portfolio Other Resources Capital	LPOR OTHER PCAP	Other Resources Capital	OTHER PCAP	Coroners Service Customer Portal Customer Portal	P5140	Other Direct Costs Supplies & Services	Payments to OLA's CAPITAL ONLY - main contract CAPITAL ONLY - main contract Repair & Maint of Buildings - Ge	26/06/2017 tx 19/06/2017 tx 19/06/2017 tx 14/06/2017	42696415 Revenue - General Fund 42698860 Capital - General Fund	Hampshire County Council Firmstep Ltd	15778 51030	3000.00
Leader's Portfolio Leader's Portfolio Other Resources Capital Resources Capital Resources Capital Resources Capital Transformation Capital Programme Transformation Capital Programme	LPOR OTHER PCAP PCAP PCAP TCAP	Other Resources Capital Resources Capital Resources Capital Transformation Capital Programme Transformation Capital Programme	OTHER PCAP PCAP PCAP TCAP TCAP	Coroners Service Customer Portal Customer Portal Works to Enable Accommodation Strateg Digital Investment Phase 2 Digital Investment Phase 2	P5140 P5140 P5120 T1001 T1001	Other Direct Costs Supplies & Services Supplies & Services Premises Costs Supplies & Services Supplies & Services	Payments to OLA's CAPITAL ONLY - main contract CAPITAL ONLY - main contract Repair & Maint of Buildings - Ge Computer Software & Licenses Computer Software & Licenses	26/06/2017 tx 19/06/2017 tx 19/06/2017 tx 19/06/2017 tx 14/06/2017 05/04/2017 20/06/2017	42696415 Revenue - General Fund 4269680 Capital - General Fund 42696801 Capital - General Fund 42696072 Capital - General Fund 42661688 Capital - General Fund 42661690 Capital - General Fund	Hampshire County Council Firmstep Ltd Firmstep Ltd Corrigenda Ltd Corrigenda Ltd Idox Software Ltd Civica UK Ltd	15778 51030 51030 32393 23512 13490	3000.00 4500.00 769.05 11000.00 21650.00
Leader's Portfolio Leader's Portfolio Other Resources Capital Resources Capital Resources Capital Transformation Capital Programme	LPOR OTHER PCAP PCAP TCAP TCAP TCAP	Other Resources Capital Resources Capital Resources Capital Transformation Capital Programme	OTHER PCAP PCAP PCAP TCAP	Coroners Service Customer Portal Customer Portal Works to Enable Accommodation Strateg Digital Investment Phase 2	P5140 P5140 P5120 T1001	Other Direct Costs Supplies & Services Supplies & Services Premises Costs Supplies & Services	Payments to OLA's CAPITAL ONLY - main contract CAPITAL ONLY - main contract Repair & Maint of Buildings - Ge Computer Software & Licenses	26/06/2017 tx 19/06/2017 tx 19/06/2017 tx 19/06/2017 05/04/2017	42696415 Revenue - General Fund 4269880 Capital - General Fund 42698861 Capital - General Fund 42699072 Capital - General Fund 42661698 Capital - General Fund	Hampshire County Council Firmstep Ltd Firmstep Ltd Corrigenda Ltd Idox Software Ltd	15778 51030 51030 32393 23512	3000.00 4500.00 769.05 11000.00

Transformation Capital Programme	TCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Project Expenses	23/06/2017	42703948 Capital - General Fund	Civica UK Ltd	13490	6940.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	12/06/2017	42698708 Revenue - General Fund	NHS Southampton City CCG	48717	-8706.55
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	12/06/2017	42698709 Revenue - General Fund	NHS Southampton City CCG	48717	-8706.55
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	16/06/2017	42703780 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	3529.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Salaries & Wages	External Agency Staff Costs	21/04/2017	42680086 Revenue - General Fund	Southern Health NHS Foundation Trust	15511	-3529.00
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Supplies & Services	Consultancy (professional exp	er 24/05/2017	42694106 Revenue - General Fund	Thorpe Research Limited	54880	25200.00