

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	20/07/2023	3611795	Revenue - Ger	Dr Bijil Simon Arackal	16939	1,063.08
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	10/08/2023	3618876	Revenue - Ger	Dr Bijil Simon Arackal	16939	2,657.70
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	14/09/2023	3623391	Revenue - Ger	Dr Bijil Simon Arackal	16939	3,827.08
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	20/07/2023	3611794	Revenue - Ger	Dr Maged Swelam	13948	3,747.78
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	22/08/2023	3618877	Revenue - Ger	Dr Maged Swelam	13948	2,139.66
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	11/09/2023	3623390	Revenue - Ger	Dr Maged Swelam	13948	1,966.98
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	20/07/2023	3611796	Revenue - Ger	EW-MHLAW Ltd	16643	2,400.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	06/09/2023	3616885	Revenue - Ger	EW-MHLAW Ltd	16643	2,400.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	11/09/2023	3623089	Revenue - Ger	EW-MHLAW Ltd	16643	1,800.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	05/07/2023	3609074	Revenue - Ger	GKM Medical Ltd	33231	885.90
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	15/08/2023	3618778	Revenue - Ger	GKM Medical Ltd	33231	2,480.52
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	29/08/2023	3621158	Revenue - Ger	GKM Medical Ltd	33231	1,594.62
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	21/09/2023	3624853	Revenue - Ger	GKM Medical Ltd	33231	1,063.08
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Staff Training		20/07/2023	3613766	Revenue - Ger	Making Connections (IOW) Ltd	14378	850.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Staff Training		11/09/2023	3623603	Revenue - Ger	Making Connections (IOW) Ltd	14378	850.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team	AA0160	Services	Purchased Services	20/07/2023	3614721	Revenue - Ger	Edge Training & Consultancy Limited	14061	750.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team	AA0160	Services	Purchased Services	14/08/2023	3605336	Revenue - Ger	Hampshire County Council (Main)	18625	640.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	5.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	31/08/2023	3621355	Revenue - Ger	Southern Health NHS Foundation	15775	5,512.85
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Cor	ASC Other Long Term Expendit	04/08/2023	3609257	Revenue - Ger	Applemore Kennels & Cattery Ltd	15844	1,788.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Cor	ASC Other Long Term Expendit	04/07/2023	3601698	Revenue - Ger	Hampshire House Clearances Ltd (t/a Movehire)	18728	11,431.80
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Cor	ASC Other Long Term Expendit	12/07/2023	3611673	Revenue - Ger	Three Oaks Boarding Kennels	19691	798.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Cor	ASC Other Long Term Expendit	14/08/2023	3618689	Revenue - Ger	Three Oaks Boarding Kennels	19691	930.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal & Ex	AA0010	Expenses	Conference & Seminars	03/08/2023	3616005	Revenue - Ger	Coleman Training Limited	48520	695.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal & Ex	AA0010	Expenses	Conference & Seminars	08/08/2023	3617666	Revenue - Ger	Coleman Training Limited	48520	1,090.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal & Ex	AA0010	Expenses	Conference & Seminars	11/08/2023	3614648	Revenue - Ger	Coleman Training Limited	48520	2,975.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal & Ex	AA0010	Expenses	Conference & Seminars	18/08/2023	3619617	Revenue - Ger	Coleman Training Limited	48520	1,390.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal & Ex	AA0010	Expenses	Conference & Seminars	24/08/2023	3620306	Revenue - Ger	Coleman Training Limited	48520	695.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal & Ex	AA0010	Expenses	Conference & Seminars	28/09/2023	3626851	Revenue - Ger	Coleman Training Limited	48520	1,190.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal & Ex	AA0010	Expenses	Conference & Seminars	28/09/2023	3626852	Revenue - Ger	Coleman Training Limited	48520	695.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal & Ex	AA0010	Services	Purchased Services	23/08/2023	3620021	Revenue - Ger	PBS4	16958	-1,246.43
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal & Ex	AA0010	Services	Purchased Services	28/09/2023	3627367	Revenue - Ger	PBS4	16958	560.87
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal Adul	AA0020	Expenses	Conference & Seminars	07/07/2023	3610092	Revenue - Ger	Ethical Legal Services Ltd (T/A Beacon)	51160	1,400.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal Adul	AA0020	Expenses	Conference & Seminars	18/08/2023	3616098	Revenue - Ger	Ethical Legal Services Ltd (T/A Beacon)	51160	1,400.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal Adul	AA0020	Expenses	Conference & Seminars	07/07/2023	3609224	Revenue - Ger	Making Connections (IOW) Ltd	14378	850.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal Adul	AA0020	Expenses	Conference & Seminars	29/07/2023	3616800	Revenue - Ger	Making Connections (IOW) Ltd	14378	850.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal Adul	AA0020	Expenses	Conference & Seminars	18/09/2023	3623082	Revenue - Ger	Making Connections (IOW) Ltd	14378	850.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal Adul	AA0020	Expenses	Conference & Seminars	26/09/2023	3626615	Revenue - Ger	Making Connections (IOW) Ltd	14378	850.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal Adul	AA0020	Expenses	Conference & Seminars	18/07/2023	3612214	Revenue - Ger	University Of Southampton	16259	550.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Printing, St	Printing Charges	07/09/2023	3622146	Revenue - Ger	Capita Business Services Ltd	18230	1,376.47
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Purchased Services	27/07/2023	3613761	Revenue - Ger	Peopletoo Limited	48635	40,400.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Purchased Services	15/08/2023	3619070	Revenue - Ger	Peopletoo Limited	48635	21,700.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Purchased Services	07/07/2023	3610101	Revenue - Ger	Shaw Trust Limited	98925	17,000.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Purchased Services	11/08/2023	3585677	Revenue - Ger	Solent NHS Trust	17298	13,770.83
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Purchased Services	11/08/2023	3613492	Revenue - Ger	Solent NHS Trust	17298	8,262.50
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	27/07/2023	3613002	Revenue - Ger	Carol Davies	21763	700.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	11/08/2023	3618400	Revenue - Ger	Miss Eleanor Leydon, 39 Essex Chambers	51390	750.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	19/07/2023	3612412	Revenue - Ger	Serjeants' Inn Chambers	48601	800.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	04/08/2023	3617303	Revenue - Ger	Serjeants' Inn Chambers	48601	1,500.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	25/09/2023	3626161	Revenue - Ger	Serjeants' Inn Chambers	48601	986.15
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Miscellaneous	Bought in Professional Services	07/09/2023	3620451	Revenue - Ger	Apollo Eagle Consulting Ltd	49901	5,000.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Miscellaneous	Bought in Professional Services	19/07/2023	3611358	Revenue - Ger	Nicola Brownjohn Safeguarding Consultancy Ltd	33858	900.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Miscellaneous	Bought in Professional Services	31/07/2023	3599755	Revenue - Ger	Omnicpey Group Limited	19043	762.89
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Miscellaneous	Bought in Professional Services	03/07/2023	3608402	Revenue - Ger	Suzy Braye	45281	6,875.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	13/07/2023	3609281	Revenue - Ger	Allied Publicity Services (Manchester) Limited	16146	1,249.31
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	14/08/2023	3603430	Revenue - Ger	Allied Publicity Services (Manchester) Limited	16146	658.53
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	14/08/2023	3617634	Revenue - Ger	Allied Publicity Services (Manchester) Limited	16146	975.60
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	14/08/2023	3610179	Revenue - Ger	Valtech Ltd	19317	363.18
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Rents	Building Rents	05/07/2023	3609504	Revenue - Ger	Central Baptist Church	19531	7,056.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Contract	Cleaning	21/07/2023	3614607	Revenue - Ger	City Cleaning (UK) Ltd	21203	552.54
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Contract	Cleaning	18/08/2023	3619611	Revenue - Ger	City Cleaning (UK) Ltd	21203	552.54
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Contract	Cleaning	14/09/2023	3624223	Revenue - Ger	City Cleaning (UK) Ltd	21203	552.54
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Tools, Equi	Medical & Sanitary Supplies	27/07/2023	3606860	Revenue - Ger	PHS Group PLC	15726	946.48
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Sanitation		26/09/2023	3625354	Revenue - Ger	Initial Washroom Hygiene	17159	949.77
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & Cleaning	Materials	17/07/2023	3610856	Revenue - Ger	Oioicare t/a Blueleaf Ltd	18150	2,822.06
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & Cleaning	Materials	21/08/2023	3618684	Revenue - Ger	Oioicare t/a Blueleaf Ltd	18150	1,176.28
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & Cleaning	Materials	06/09/2023	3622382	Revenue - Ger	Oioicare t/a Blueleaf Ltd	18150	511.51
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & Cleaning	Materials	08/09/2023	3622246	Revenue - Ger	Oioicare t/a Blueleaf Ltd	18150	596.55
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equi	Equipment Repairs & Maintena	07/07/2023	3603624	Revenue - Ger	AWC Kitchens Ltd	51089	527.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equi	Equipment Repairs & Maintena	07/07/2023	3608313	Revenue - Ger	AWC Kitchens Ltd	51089	700.50
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equi	Equipment Repairs & Maintena	01/09/2023	3619781	Revenue - Ger	AWC Kitchens Ltd	51089	535.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	05/07/2023	3609129	Revenue - Ger	Medina Food Service	19990	633.67
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	10/07/2023	3607728	Revenue - Ger	Medina Food Service	19990	759.01

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	20/07/2023	3611659	Revenue - Ger	Medina Food Service	19990	680.69
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	20/07/2023	3612291	Revenue - Ger	Medina Food Service	19990	575.16
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	01/08/2023	3616519	Revenue - Ger	Medina Food Service	19990	500.43
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	09/08/2023	3617877	Revenue - Ger	Medina Food Service	19990	551.69
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	21/08/2023	3614840	Revenue - Ger	Medina Food Service	19990	691.67
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	21/08/2023	3618964	Revenue - Ger	Medina Food Service	19990	694.18
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	31/08/2023	3620826	Revenue - Ger	Medina Food Service	19990	554.47
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	08/09/2023	3621812	Revenue - Ger	Medina Food Service	19990	738.87
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	13/09/2023	3623231	Revenue - Ger	Medina Food Service	19990	887.42
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	22/09/2023	3626066	Revenue - Ger	Medina Food Service	19990	579.33
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	28/09/2023	3626425	Revenue - Ger	Medina Food Service	19990	589.28
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & Sanitation		04/07/2023	3603797	Revenue - Ger	PHS Group PLC	15726	505.07
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Cor	Private Providers	29/09/2023	3627324	Revenue - Ger	Harcare Ltd T/A The Birches Nursing Home	47851	-10,857.14
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Services	Purchased Services	29/09/2023	3627273	Revenue - Ger	Solent NHS Trust	17298	3,750.00
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Tools, Equi	Equipment Purchase	13/07/2023	3612835	Revenue - Ger	Associated Optical Products	49323	944.00
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Tools, Equi	Equipment Purchase	31/08/2023	3621527	Revenue - Ger	Associated Optical Products	49323	590.00
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Tools, Equi	Equipment Purchase	18/07/2023	3612273	Revenue - Ger	Optima Low Vision Services Ltd	21658	828.00
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Tools, Equi	Equipment Purchase	13/07/2023	3612585	Revenue - Ger	RNIB (Enterprise Ltd)	19191	545.40
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Tools, Equi	Equipment Purchase	21/08/2023	3620051	Revenue - Ger	RNIB (Enterprise Ltd)	19191	886.30
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Tools, Equi	Equipment Purchase	09/08/2023	3609292	Revenue - Ger	SW Retail Ltd T/A IC Vision	20615	595.00
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Tools, Equi	Health & Safety Equipment	28/09/2023	3626044	Revenue - Ger	Posturite Uk Ltd	21726	646.66
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Services	Purchased Services	10/08/2023	3611972	Revenue - Ger	Solent NHS Trust	17298	-9,504.63
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Urgent Response Service - S75	AA0330	Tools, Equi	Health & Safety Equipment	11/07/2023	3612231	Revenue - Ger	Gompels Healthcare Ltd	19734	548.75
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Urgent Response Service - S75	AA0330	Tools, Equi	Health & Safety Equipment	24/07/2023	3613806	Revenue - Ger	Gompels Healthcare Ltd	19734	-548.75
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Urgent Response Service - S75	AA0330	Tools, Equi	Health & Safety Equipment	03/08/2023	3613735	Revenue - Ger	Solent NHS Trust	17298	2,578.41
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Cor	ASC Home Care Expenditure	05/09/2023	3622263	Revenue - Ger	Saxon Weald	14761	790.85
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	15/08/2023	3615409	Revenue - Ger	Saxon Weald	14761	2,219.11
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	15/08/2023	3615410	Revenue - Ger	Saxon Weald	14761	1,094.66
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	15/08/2023	3615411	Revenue - Ger	Saxon Weald	14761	1,198.91
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Services	Purchased Services	18/09/2023	3624019	Revenue - Ger	NHS Hampshire and Isle of Wight ICB	19743	101,000.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Learning Disability Team	AA0110	Communic	Computing - Software & Licenc	13/07/2023	3612810	Revenue - Ger	Vohkus Limited	41605	561.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Learning Disability Team	AA0110	Agency Sta	External Agency Staff	15/08/2023	3619444	Revenue - Ger	Hays Specialist Recruitment Ltd	14265	1,315.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Learning Disability Team	AA0110	Miscellane	Other Expenses	04/07/2023	3588359	Revenue - Ger	Cranbury Removals	18740	798.86
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Temporary Accommodation	04/08/2023	3617645	Revenue - Ger	Windward Day Services Ltd	15303	560.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Carers Income	AA0180	Private Cor	Private Providers	31/07/2023	3616998	Revenue - Ger	SUPPLIER NAME REDACTED	18483	-550.17
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Carers Income	AA0180	Private Cor	Private Providers	13/09/2023	24091	Revenue - Ger	SUPPLIER NAME REDACTED	16640	571.92
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Carers Income	AA0180	Private Cor	Private Providers	04/09/2023	24077	Revenue - Ger	SUPPLIER NAME REDACTED	36839	987.69
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Carers Income	AA0180	Private Cor	Private Providers	07/09/2023	3623044	Revenue - Ger	SUPPLIER NAME REDACTED	21498	-924.60
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Telecare Equipment - part 575	AA0200	Services	Purchased Services	30/08/2023	3620959	Revenue - Ger	Doro Care (UK) Ltd trading as Careium	49501	532.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Telecare Equipment - part 575	AA0200	Services	Purchased Services	27/09/2023	3626883	Revenue - Ger	Doro Care (UK) Ltd trading as Careium	49501	776.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Telecare Equipment - part 575	AA0200	Services	Purchased Services	13/07/2023	3597535	Revenue - Ger	Oysta Technology Ltd	20350	5,687.78
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Telecare Equipment - part 575	AA0200	Services	Purchased Services	13/07/2023	3607809	Revenue - Ger	Oysta Technology Ltd	20350	5,504.48
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Telecare Equipment - part 575	AA0200	Services	Purchased Services	02/08/2023	3611978	Revenue - Ger	Oysta Technology Ltd	20350	5,531.93
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellane	Other Expenses	17/07/2023	3612777	Revenue - Ger	Allpay Limited - General Fees	19392	908.77
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellane	Other Expenses	17/07/2023	3612778	Revenue - Ger	Allpay Limited - General Fees	19392	992.54
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellane	Other Expenses	09/08/2023	3618260	Revenue - Ger	Allpay Limited - General Fees	19392	845.95
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellane	Other Expenses	10/08/2023	3618243	Revenue - Ger	Allpay Limited - General Fees	19392	1,002.16
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellane	Other Expenses	12/09/2023	3622519	Revenue - Ger	Allpay Limited - General Fees	19392	914.47
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellane	Other Expenses	12/09/2023	3622520	Revenue - Ger	Allpay Limited - General Fees	19392	1,308.54
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Review & Flexible Response Team	AA0220	Services	Temporary Accommodation	27/07/2023	3615169	Revenue - Ger	Fairchild House (Southampton Short Breaks Limited)	48872	1,050.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Review & Flexible Response Team	AA0220	Services	Temporary Accommodation	25/08/2023	3620765	Revenue - Ger	Fairchild House (Southampton Short Breaks Limited)	48872	2,100.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Review & Flexible Response Team	AA0220	Services	Temporary Accommodation	30/08/2023	3620766	Revenue - Ger	Fairchild House (Southampton Short Breaks Limited)	48872	2,100.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000		Private Cor	ASC Direct Payments Expendit	16/08/2023	24060	Revenue - Ger	SUPPLIER NAME REDACTED	48869	1,408.16
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000		Customer	ASC Direct Payments Income	11/08/2023	3619120	Revenue - Ger	SUPPLIER NAME REDACTED	48869	-721.25
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000		Customer	ASC Direct Payments Income	16/08/2023	3619573	Revenue - Ger	SUPPLIER NAME REDACTED	48869	-1,174.35
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000		Private Cor	ASC Home Care Expenditure	17/07/2023	3610402	Revenue - Ger	NHS Hampshire and Isle of Wight ICB	19743	12,000.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000		Private Cor	ASC Home Care Expenditure	24/07/2023	3615486	Revenue - Ger	Rose Road Association	21033	953.64
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000		Private Cor	ASC Home Care Expenditure	24/07/2023	3615491	Revenue - Ger	Rose Road Association	21033	741.72
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000		Private Cor	ASC Home Care Expenditure	24/07/2023	3615494	Revenue - Ger	Rose Road Association	21033	601.02
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000		Private Cor	ASC Other Long Term Expendit	03/07/2023	3607939	Revenue - Ger	Transmobility Ltd	16794	1,050.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Ac AA1010		Customer	ASC Direct Payments Income	11/08/2023	3619123	Revenue - Ger	SUPPLIER NAME REDACTED	20479	-1,116.12
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Customer	ASC Direct Payments Income	12/07/2023	3613142	Revenue - Ger	SUPPLIER NAME REDACTED	14405	-1,648.04
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Customer	ASC Direct Payments Income	30/08/2023	3621411	Revenue - Ger	Enharm Trust Managed Account	33053	-18,830.14
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Customer	ASC Direct Payments Income	13/09/2023	24093	Revenue - Ger	Enharm Trust Managed Account	33053	-830.14
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Customer	ASC Direct Payments Income	13/09/2023	3624572	Revenue - Ger	Enharm Trust Managed Account	33053	830.14
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Customer	ASC Direct Payments Income	12/07/2023	3613137	Revenue - Ger	SUPPLIER NAME REDACTED	33715	-3,208.73
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Customer	ASC Direct Payments Income	12/07/2023	3613132	Revenue - Ger	SUPPLIER NAME REDACTED	20836	-2,751.78
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Cor	ASC Home Care Expenditure	17/07/2023	3613308	Revenue - Ger	Radis Community Care/ GP Homecare	39427	787.92
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Cor	ASC Nursing Home Expenditure	06/07/2023	23980	Revenue - Ger	Northlands House Nursing & Residential Home	20095	35,895.25
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Cor	ASC Home Care Expenditure	13/09/2023	3624142	Revenue - Ger	Dolphin Homes Limited	45394	37.12
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Cor	ASC Home Care Expenditure	13/09/2023	3624162	Revenue - Ger	Dolphin Homes Limited	45394	697.73
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS ST Physical Support (Adults)	AA1110	Private Cor	ASC Nursing Home Expenditure	06/07/2023	23972	Revenue - Ger	Northlands House Nursing & Residential Home	20095	2,078.72





Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Cor	ASC Nursing Home Expenditure	06/07/2023	23995	Revenue - Ger	Oak Lodge Nursing Home	18642	15,086.28
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Customer r	ASC Nursing Home Income	04/09/2023	3622226	Revenue - Ger	Challoner House	18109	-12,516.26
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Cor	ASC Other Long Term Expendit	02/08/2023	3614680	Revenue - Ger	Southampton Living Well (SCA)	20333	11,613.33
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Cor	ASC Other Long Term Expendit	16/08/2023	3619512	Revenue - Ger	Southampton Living Well (SCA)	20333	11,613.33
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Cor	ASC Other Long Term Expendit	14/09/2023	3624808	Revenue - Ger	Southampton Living Well (SCA)	20333	11,613.33
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Cor	ASC Residential Care Expendit	06/07/2023	23963	Revenue - Ger	Northlands House Nursing & Residential Home	20095	32,376.75
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Cor	ASC Home Care Expenditure	24/07/2023	3615227	Revenue - Ger	Nobilis Care Ltd	15384	1,680.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Cor	ASC Home Care Expenditure	24/07/2023	3615230	Revenue - Ger	Nobilis Care Ltd	15384	1,680.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Cor	ASC Home Care Expenditure	24/07/2023	3615231	Revenue - Ger	Nobilis Care Ltd	15384	1,680.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Cor	ASC Home Care Expenditure	24/07/2023	3615232	Revenue - Ger	Nobilis Care Ltd	15384	1,680.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Cor	ASC Nursing Home Expenditure	06/07/2023	23973	Revenue - Ger	Northlands House Nursing & Residential Home	20095	7,748.59
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Cor	ASC Nursing Home Expenditure	06/07/2023	23978	Revenue - Ger	Northlands House Nursing & Residential Home	20095	12,430.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Tools, Equi	Furniture	21/07/2023	3612796	Revenue - Ger	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COMBAT HARDSHIP	14339	3,563.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Tools, Equi	Furniture	10/08/2023	3618142	Revenue - Ger	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COMBAT HARDSHIP	14339	3,888.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Tools, Equi	Furniture	18/09/2023	3624766	Revenue - Ger	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COMBAT HARDSHIP	14339	5,689.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and	Homelessness Prevention Fund	21/07/2023	3612809	Revenue - Ger	City Life Church	15083	3,121.52
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and	Homelessness Prevention Fund	31/08/2023	3621315	Revenue - Ger	Society Of St James	17154	2,308.80
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	29/08/2023	3614474	Revenue - Ger	Cranbury Removals	18740	662.43
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	29/08/2023	3615858	Revenue - Ger	Cranbury Removals	18740	723.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	29/08/2023	3615859	Revenue - Ger	Cranbury Removals	18740	600.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	29/08/2023	3615869	Revenue - Ger	Cranbury Removals	18740	615.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	04/09/2023	3621473	Revenue - Ger	Cranbury Removals	18740	567.43
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/07/2023	3607259	Revenue - Ger	AMARI PROPERTIES LIMITED	49882	7,330.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	10/08/2023	3612006	Revenue - Ger	AMARI PROPERTIES LIMITED	49882	13,750.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	18/08/2023	3617978	Revenue - Ger	AMARI PROPERTIES LIMITED	49882	33,000.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/09/2023	3622236	Revenue - Ger	AMARI PROPERTIES LIMITED	49882	17,050.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/07/2023	3609497	Revenue - Ger	Amole Estates Ltd T/A Blackberry Rooms	48970	770.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/07/2023	3609500	Revenue - Ger	Amole Estates Ltd T/A Blackberry Rooms	48970	1,190.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/07/2023	3606129	Revenue - Ger	Amole Estates Ltd T/A Blackberry Rooms	48970	9,950.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/07/2023	3609219	Revenue - Ger	Brookvale Guest House	17602	6,476.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/07/2023	3609221	Revenue - Ger	Brookvale Guest House	17602	6,426.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	13/07/2023	3605520	Revenue - Ger	Brookvale Guest House	17602	6,426.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	13/07/2023	3609220	Revenue - Ger	Brookvale Guest House	17602	6,644.28
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/07/2023	3609578	Revenue - Ger	Brookvale Guest House	17602	6,644.28
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/07/2023	3610685	Revenue - Ger	Brookvale Guest House	17602	6,426.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/07/2023	3612819	Revenue - Ger	Brookvale Guest House	17602	6,511.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/07/2023	3614715	Revenue - Ger	Brookvale Guest House	17602	6,629.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/08/2023	24011	Revenue - Ger	Brookvale Guest House	17602	-6,644.28
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	17/08/2023	3618824	Revenue - Ger	Brookvale Guest House	17602	5,890.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	18/08/2023	3616460	Revenue - Ger	Brookvale Guest House	17602	6,583.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	18/08/2023	3617593	Revenue - Ger	Brookvale Guest House	17602	6,426.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/09/2023	3620613	Revenue - Ger	Brookvale Guest House	17602	5,913.83
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	29/09/2023	3619754	Revenue - Ger	Brookvale Guest House	17602	5,890.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	29/09/2023	3621901	Revenue - Ger	Brookvale Guest House	17602	5,940.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	29/09/2023	3622696	Revenue - Ger	Brookvale Guest House	17602	6,110.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	29/09/2023	3624369	Revenue - Ger	Brookvale Guest House	17602	5,890.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/07/2023	3611824	Revenue - Ger	Centennial Property Ltd	45350	27,504.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	17/08/2023	3618952	Revenue - Ger	Centennial Property Ltd	45350	33,867.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/09/2023	3622444	Revenue - Ger	Centennial Property Ltd	45350	37,371.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/07/2023	3609073	Revenue - Ger	SUPPLIER NAME REDACTED	20996	2,940.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	18/07/2023	3610677	Revenue - Ger	SUPPLIER NAME REDACTED	20996	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/07/2023	3616189	Revenue - Ger	SUPPLIER NAME REDACTED	20996	1,960.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	29/08/2023	3617698	Revenue - Ger	SUPPLIER NAME REDACTED	20996	2,940.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	29/08/2023	3618935	Revenue - Ger	SUPPLIER NAME REDACTED	20996	2,040.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	29/08/2023	3619285	Revenue - Ger	SUPPLIER NAME REDACTED	20996	945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	29/08/2023	3619813	Revenue - Ger	SUPPLIER NAME REDACTED	20996	1,120.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	29/08/2023	3620876	Revenue - Ger	SUPPLIER NAME REDACTED	20996	595.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/09/2023	3621865	Revenue - Ger	SUPPLIER NAME REDACTED	20996	2,380.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/09/2023	3624601	Revenue - Ger	SUPPLIER NAME REDACTED	20996	2,390.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/09/2023	3624602	Revenue - Ger	SUPPLIER NAME REDACTED	20996	2,940.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	13/07/2023	3611982	Revenue - Ger	HUGG Homes Ltd T/A Inland Homes PLC	17060	4,035.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/07/2023	3614654	Revenue - Ger	HUGG Homes Ltd T/A Inland Homes PLC	17060	2,025.31
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/08/2023	3617447	Revenue - Ger	HUGG Homes Ltd T/A Inland Homes PLC	17060	4,035.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/09/2023	3621927	Revenue - Ger	HUGG Homes Ltd T/A Inland Homes PLC	17060	4,035.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/07/2023	3610094	Revenue - Ger	Ibis Budget Southampton Centre	14400	760.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/07/2023	3610166	Revenue - Ger	Ibis Budget Southampton Centre	14400	1,092.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/07/2023	3610693	Revenue - Ger	Ibis Budget Southampton Centre	14400	522.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/07/2023	3610923	Revenue - Ger	Ibis Budget Southampton Centre	14400	2,087.44
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	18/07/2023	3609579	Revenue - Ger	Ibis Budget Southampton Centre	14400	1,668.80
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	18/07/2023	3613014	Revenue - Ger	Ibis Budget Southampton Centre	14400	1,330.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	18/07/2023	3613111	Revenue - Ger	Ibis Budget Southampton Centre	14400	2,444.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	18/07/2023	3613511	Revenue - Ger	Ibis Budget Southampton Centre	14400	997.50























Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/09/2023	3621958	Revenue - Ger	Society Of St James	17154	48,462.96
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	20/07/2023	3611156	Revenue - Ger	Step by Step Partnership Ltd	15089	4,250.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	20/07/2023	3611157	Revenue - Ger	Step by Step Partnership Ltd	15089	2,125.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	20/07/2023	3611908	Revenue - Ger	Step by Step Partnership Ltd	15089	2,320.23
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/08/2023	3618160	Revenue - Ger	Step by Step Partnership Ltd	15089	4,250.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	29/08/2023	3618376	Revenue - Ger	Step by Step Partnership Ltd	15089	2,125.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	29/08/2023	3618377	Revenue - Ger	Step by Step Partnership Ltd	15089	2,241.91
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/09/2023	3622667	Revenue - Ger	Step by Step Partnership Ltd	15089	4,250.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/07/2023	3612202	Revenue - Ger	The Salvation Army Trustee Co Social Fund	17874	25,911.60
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	08/08/2023	3618309	Revenue - Ger	The Salvation Army Trustee Co Social Fund	17874	25,911.60
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	22/09/2023	3623837	Revenue - Ger	The Salvation Army Trustee Co Social Fund	17874	25,911.60
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/07/2023	3609192	Revenue - Ger	Two Saints Ltd	13821	11,223.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/07/2023	3609193	Revenue - Ger	Two Saints Ltd	13821	17,125.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/07/2023	3609232	Revenue - Ger	Two Saints Ltd	13821	18,768.75
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	06/07/2023	3609194	Revenue - Ger	Two Saints Ltd	13821	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/07/2023	3614465	Revenue - Ger	Two Saints Ltd	13821	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	02/08/2023	3614354	Revenue - Ger	Two Saints Ltd	13821	18,768.75
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	02/08/2023	3614355	Revenue - Ger	Two Saints Ltd	13821	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	02/08/2023	3614369	Revenue - Ger	Two Saints Ltd	13821	11,223.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	02/08/2023	3614370	Revenue - Ger	Two Saints Ltd	13821	17,125.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	02/08/2023	3614767	Revenue - Ger	Two Saints Ltd	13821	29,484.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	15/08/2023	3619352	Revenue - Ger	Two Saints Ltd	13821	30,000.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	15/08/2023	3619355	Revenue - Ger	Two Saints Ltd	13821	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/08/2023	3619348	Revenue - Ger	Two Saints Ltd	13821	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/08/2023	3619354	Revenue - Ger	Two Saints Ltd	13821	18,768.75
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/08/2023	3619356	Revenue - Ger	Two Saints Ltd	13821	17,125.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/08/2023	3619357	Revenue - Ger	Two Saints Ltd	13821	11,223.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	29/08/2023	3602214	Revenue - Ger	Two Saints Ltd	13821	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	29/08/2023	3609334	Revenue - Ger	Two Saints Ltd	13821	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	22/09/2023	3624385	Revenue - Ger	Two Saints Ltd	13821	-9,484.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	25/09/2023	3624387	Revenue - Ger	Two Saints Ltd	13821	-9,034.98
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/07/2023	3614695	Revenue - Ger	YMCA Fairthorne Group (Residential)	21922	14,438.66
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	27/07/2023	3614947	Revenue - Ger	YMCA Fairthorne Group (Residential)	21922	91,776.52
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Grants & Contributions		21/07/2023	3612528	Revenue - Ger	Stonewater Ltd	20598	60,000.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Grants & Contributions		18/07/2023	3610667	Revenue - Ger	Stop Domestic Abuse	16297	4,166.66
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Grants & Contributions		18/07/2023	3610678	Revenue - Ger	Stop Domestic Abuse	16297	4,166.66
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Grants & Contributions		07/08/2023	3617466	Revenue - Ger	Stop Domestic Abuse	16297	4,166.66
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Grants & Contributions		14/09/2023	3622068	Revenue - Ger	Stop Domestic Abuse	16297	4,166.66
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Grants & Contributions		05/09/2023	3622268	Revenue - Ger	University Of Southampton	16259	4,166.67
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Grants & Contributions		14/09/2023	3622658	Revenue - Ger	University Of Southampton	16259	4,166.67
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Grants & Contributions		17/07/2023	3610336	Revenue - Ger	Yellow Door	16221	4,166.66
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Grants & Contributions		02/08/2023	3617516	Revenue - Ger	Yellow Door	16221	4,166.66
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Grants & Contributions		21/09/2023	3624626	Revenue - Ger	Yellow Door	16221	4,163.66
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Grants & Contributions		21/09/2023	3624791	Revenue - Ger	Yellow Door	16221	4,163.66
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Grants & Contributions		21/09/2023	3624792	Revenue - Ger	Yellow Door	16221	4,163.66
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous Other Expenses		30/08/2023	3620768	Revenue - Ger	Bournemouth Christchurch and Poole Council	16242	2,497.34
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous Other Expenses		05/09/2023	3621432	Revenue - Ger	Bournemouth Christchurch and Poole Council	16242	2,534.81
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous Other Expenses		28/07/2023	3616494	Revenue - Ger	Traverse Procurement Ltd	28416	19,900.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous Other Expenses		07/08/2023	3618113	Revenue - Ger	Traverse Procurement Ltd	28416	-19,900.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	27/07/2023	3614047	Revenue - Ger	NHS Hampshire and Isle of Wight ICB	19743	29,915.56
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Centre for Independent li	AQ0210	Services	Purchased Services	12/07/2023	3609380	Revenue - Ger	Enhance Trust	19623	8,836.41
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Centre for Independent li	AQ0210	Services	Purchased Services	14/08/2023	3617322	Revenue - Ger	Enhance Trust	19623	8,836.41
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	05/07/2023	3601610	Revenue - Ger	City Reach Project	14340	2,096.08
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	05/07/2023	3601611	Revenue - Ger	City Reach Project	14340	2,096.08
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	05/07/2023	3605968	Revenue - Ger	Saints in the Community/Saints Foundation	20116	750.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	17/08/2023	3615256	Revenue - Ger	Saints in the Community/Saints Foundation	20116	750.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	17/08/2023	3618921	Revenue - Ger	Saints in the Community/Saints Foundation	20116	750.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	26/09/2023	3623544	Revenue - Ger	Saints in the Community/Saints Foundation	20116	750.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	05/07/2023	3597986	Revenue - Ger	SoCo Music Project	15386	750.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	05/07/2023	3602879	Revenue - Ger	SoCo Music Project	15386	750.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	17/07/2023	3610746	Revenue - Ger	SoCo Music Project	15386	750.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	17/08/2023	3617692	Revenue - Ger	SoCo Music Project	15386	750.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	14/09/2023	3622164	Revenue - Ger	SoCo Music Project	15386	750.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	07/07/2023	3610525	Revenue - Ger	Weston Church Youth Project	21568	2,096.10
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	05/09/2023	3622075	Revenue - Ger	Weston Church Youth Project	21568	2,096.10
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	12/07/2023	3611512	Revenue - Ger	Youth Options	20077	2,059.79
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	01/08/2023	3617047	Revenue - Ger	Youth Options	20077	2,059.79
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	31/08/2023	3621684	Revenue - Ger	Youth Options	20077	2,059.79
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Market Sustainability and Improvement	AQ0330	Grants and Grants & Contributions		08/09/2023	3622893	Revenue - Ger	London Borough of Ealing(Ealing Council)	28478	21,000.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Grants and Grants & Contributions		20/09/2023	3625678	Revenue - Ger	Change Grow Live (CGL) Services Ltd	15040	16,023.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Grants and Grants & Contributions		29/09/2023	3625586	Revenue - Ger	Change Grow Live (CGL) Services Ltd	15040	149,276.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Grants and Grants & Contributions		31/07/2023	3615994	Revenue - Ger	NHS Hampshire and Isle of Wight ICB	19743	16,250.00



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	31/07/2023	3615965	Revenue - Ger	Change Grow Live (CGL) Services Ltd	15040	17,048.33
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	01/08/2023	3614825	Revenue - Ger	Change Grow Live (CGL) Services Ltd	15040	186,533.67
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	01/08/2023	3615964	Revenue - Ger	Change Grow Live (CGL) Services Ltd	15040	36,505.75
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	31/08/2023	3621475	Revenue - Ger	Change Grow Live (CGL) Services Ltd	15040	16,250.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	22/09/2023	3621474	Revenue - Ger	Change Grow Live (CGL) Services Ltd	15040	186,533.67
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	22/09/2023	3625676	Revenue - Ger	Change Grow Live (CGL) Services Ltd	15040	186,533.67
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	10/07/2023	3603135	Revenue - Ger	No Limits	20091	40,206.58
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	17/07/2023	3610306	Revenue - Ger	No Limits	20091	40,206.58
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	17/08/2023	3617673	Revenue - Ger	No Limits	20091	40,206.58
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	14/09/2023	3622260	Revenue - Ger	No Limits	20091	40,206.58
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Grants and Grants & Contributions	Mental Health Commissioning - part 575	12/07/2023	3612881	Revenue - Ger	Society Of St James	17154	6,416.76
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Grants and Grants & Contributions	Mental Health Commissioning - part 575	08/08/2023	3618228	Revenue - Ger	Society Of St James	17154	2,138.92
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Grants and Grants & Contributions	Mental Health Commissioning - part 575	01/09/2023	3621968	Revenue - Ger	Society Of St James	17154	2,138.92
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Miscellaneous Other Expenses	Mental Health Commissioning - part 575	17/07/2023	3613737	Revenue - Ger	SVS - Voluntary Action Centre	21857	1,657.10
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Services	Purchased Services	27/07/2023	3614876	Revenue - Ger	Home Group Ltd	15313	70,303.33
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Services	Purchased Services	27/07/2023	3616304	Revenue - Ger	Home Group Ltd	15313	70,303.33
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Learning Disability Housing	AQ0050	Grants and Grants & Contributions	Learning Disability Housing	28/07/2023	3615676	Revenue - Ger	Southern Health NHS Foundation	15775	45,000.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	04/08/2023	3617865	Revenue - Ger	Rose Road Association	21033	4,238.32
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	14/08/2023	3619066	Revenue - Ger	Rose Road Association	21033	25,920.76
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	24/08/2023	3617959	Revenue - Ger	Rose Road Association	21033	17,195.41
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	05/09/2023	3622043	Revenue - Ger	Rose Road Association	21033	25,920.76
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	07/09/2023	3619782	Revenue - Ger	Rose Road Association	21033	-2,671.96
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	22/09/2023	3624069	Revenue - Ger	Rose Road Association	21033	25,920.76
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	22/09/2023	3624451	Revenue - Ger	Rose Road Association	21033	-6,070.37
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	30/08/2023	3603528	Revenue - Ger	Way Ahead Leisure Pursuits Ltd	20286	20,441.70
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	31/08/2023	3621408	Revenue - Ger	Way Ahead Leisure Pursuits Ltd	20286	20,441.59
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	07/09/2023	3612693	Revenue - Ger	Way Ahead Leisure Pursuits Ltd	20286	20,441.70
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	07/09/2023	3617719	Revenue - Ger	Way Ahead Leisure Pursuits Ltd	20286	20,441.70
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	17/07/2023	3613736	Revenue - Ger	SVS - Voluntary Action Centre	21857	11,105.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	26/09/2023	3626429	Revenue - Ger	SVS - Voluntary Action Centre	21857	11,105.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	26/09/2023	3626435	Revenue - Ger	SVS - Voluntary Action Centre	21857	11,105.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Carers Commissioning - 575	AQ0150	Communic	Capital - ICT Hardware	05/07/2023	3610088	Revenue - Ger	Vohkus Limited	41605	606.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Carers Commissioning - 575	AQ0150	Services	Purchased Services	12/07/2023	3611343	Revenue - Ger	Southampton Citizens Advice Bureau	18130	18,181.82
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Carers Commissioning - 575	AQ0150	Services	Purchased Services	07/09/2023	3623218	Revenue - Ger	Southampton Citizens Advice Bureau	18130	18,181.82
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Carers Commissioning - 575	AQ0150	Services	Purchased Services	27/09/2023	3624635	Revenue - Ger	Southampton Citizens Advice Bureau	18130	18,181.82
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	12/07/2023	3609285	Revenue - Ger	The Advocacy People	16381	26,729.58
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	07/08/2023	3609284	Revenue - Ger	The Advocacy People	16381	26,729.58
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	14/08/2023	3618811	Revenue - Ger	The Advocacy People	16381	26,729.58
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	14/08/2023	3618812	Revenue - Ger	The Advocacy People	16381	31,519.03
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	07/09/2023	3619103	Revenue - Ger	The Advocacy People	16381	-26,729.58
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	22/09/2023	3624614	Revenue - Ger	The Advocacy People	16381	31,519.03
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	22/09/2023	3626065	Revenue - Ger	The Advocacy People	16381	1,336.50
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	22/09/2023	3619299	Revenue - Ger	VoiceAbility Advocacy	31975	20,833.34
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Peer Support	AQ0230	Services	Purchased Services	12/09/2023	3623393	Revenue - Ger	Solent Mind	21031	23,486.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and F	AQ0340	Grants and Grants & Contributions	Supp Substance Misuse Treatment and F	27/07/2023	3616196	Revenue - Ger	Change Grow Live (CGL) Services Ltd	15040	105,454.09
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and F	AQ0340	Grants and Grants & Contributions	Supp Substance Misuse Treatment and F	27/07/2023	3616197	Revenue - Ger	Change Grow Live (CGL) Services Ltd	15040	16,889.11
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and F	AQ0340	Grants and Grants & Contributions	Supp Substance Misuse Treatment and F	21/07/2023	3613336	Revenue - Ger	No Limits	20091	24,596.16
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and F	AQ0340	Grants and Grants & Contributions	Supp Substance Misuse Treatment and F	03/08/2023	3617674	Revenue - Ger	No Limits	20091	25,715.70
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and F	AQ0340	Grants and Grants & Contributions	Supp Substance Misuse Treatment and F	05/09/2023	3622261	Revenue - Ger	No Limits	20091	25,715.70
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and F	AQ0340	Services	Purchased Services	31/07/2023	3616695	Revenue - Ger	Hamphshire County Council (Main)	18625	1,356.00
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Legal Expenses	08/08/2023	3617326	Revenue - Ger	Stoneham Lane Surgery	18856	865.62
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	08/08/2023	3617318	Revenue - Ger	Burgess Road Surgery	21899	1,198.30
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	08/08/2023	3617313	Revenue - Ger	Chessell Practice	21811	4,234.00
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	08/08/2023	3617316	Revenue - Ger	Cheviot Road Surgery - Dr A Kelpie & Partners	21570	652.92
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	08/08/2023	3617315	Revenue - Ger	Highfield Health Surgery	21665	669.10
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/08/2023	3618644	Revenue - Ger	Homeless Health Care Team	15923	637.00
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	08/08/2023	3617317	Revenue - Ger	Lordshill Health Centre - Dr M Barnfield & Partners	21660	2,263.94
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	08/08/2023	3617395	Revenue - Ger	St Marys Surgery	21533	2,177.90
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	08/08/2023	3617324	Revenue - Ger	St Peters Surgery	19600	1,506.00
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	08/08/2023	3617325	Revenue - Ger	The Old Fire Station Surgery	17911	1,242.06
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	08/08/2023	3617312	Revenue - Ger	Victor Street Surgery	21678	693.16
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	08/08/2023	3617397	Revenue - Ger	West End Road Surgery	15894	1,451.96
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Behaviour change - part 575	AP0030	Miscellaneous Other Expenses	Behaviour change - part 575	25/09/2023	3625677	Revenue - Ger	Change Grow Live (CGL) Services Ltd	15040	16,250.00
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	27/07/2023	3615380	Revenue - Ger	Solent NHS Trust	17298	19,589.14
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	01/09/2023	3617688	Revenue - Ger	Uni Hospital Southampton NHS FT	18221	6,380.72
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	21/09/2023	3625912	Revenue - Ger	Orviva UK Limited	51389	2,416.25
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	22/09/2023	3618840	Revenue - Ger	Orviva UK Limited	51389	2,416.25
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	22/09/2023	3625911	Revenue - Ger	Orviva UK Limited	51389	2,416.25
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	12/07/2023	3611347	Revenue - Ger	Solutions 4 Health Limited	39402	19,958.33
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	01/08/2023	3617149	Revenue - Ger	Solutions 4 Health Limited	39402	19,958.33
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	01/09/2023	3621869	Revenue - Ger	Solutions 4 Health Limited	39402	19,958.33
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Suicide Prevention	AP0520	Services	Purchased Services	11/07/2023	3599342	Revenue - Ger	Escala TS Ltd	49647	9,995.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S PH2		Solent Intergrated and Out of Area Integ	AP0120	Miscellaneous	Other Expenses	05/09/2023	3621207	Revenue - Ger	Chelsea & Westminster Hospital NHS Foundation Trust	17022	1,480.80
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S PH2		Solent Intergrated and Out of Area Integ	AP0120	Services	Purchased Services	22/09/2023	3623724	Revenue - Ger	Solent NHS Trust	17298	41,568.47
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S PH2		HIV - locally enhancing HIV screening prc	AP0130	Services	Purchased Services	27/07/2023	3616269	Revenue - Ger	SH:24 CIC	26349	1,235.88
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S PH2		Emergency (EHC) and short term contrax	AP0150	Services	Purchased Services	19/07/2023	3612285	Revenue - Ger	Bassil Pharmacy	16320	637.25
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S PH2		Emergency (EHC) and short term contrax	AP0150	Services	Purchased Services	13/09/2023	3605388	Revenue - Ger	Boots UK Ltd	17384	626.40
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S PH2		Emergency (EHC) and short term contrax	AP0150	Services	Purchased Services	13/09/2023	3623935	Revenue - Ger	Boots UK Ltd	17384	2,118.00
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S PH2		Emergency (EHC) and short term contrax	AP0150	Services	Purchased Services	13/09/2023	3623955	Revenue - Ger	Boots UK Ltd	17384	1,298.65
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S PH2		Emergency (EHC) and short term contrax	AP0150	Services	Purchased Services	13/09/2023	3623962	Revenue - Ger	Boots UK Ltd	17384	2,087.15
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S PH2		Emergency (EHC) and short term contrax	AP0150	Services	Purchased Services	27/09/2023	3605387	Revenue - Ger	Boots UK Ltd	17384	604.00
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S PH2		Long Acting Reversible Contraception (L	AP0160	Services	Purchased Services	01/09/2023	3619094	Revenue - Ger	Southampton Primary Care Ltd	16861	43,046.20
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S PH2		5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	27/07/2023	3615542	Revenue - Ger	Solent NHS Trust	17298	285,217.91
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S PH2		5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	14/09/2023	3624632	Revenue - Ger	Solent NHS Trust	17298	285,217.91
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S PH2		Oral Health Promotion - S75	AP0210	Services	Purchased Services	31/07/2023	3616447	Revenue - Ger	Solent NHS Trust	17298	263,661.00
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S PH2		Domestic Violence Prevention Services	AP0370	Services	Purchased Services	08/08/2023	3609198	Revenue - Ger	Two Saints Ltd	13821	12,500.00
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S PH2		Domestic Violence Prevention Services	AP0370	Services	Purchased Services	28/09/2023	3626443	Revenue - Ger	Two Saints Ltd	13821	12,500.00
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S PH2		0-5 Health Visiting	AP0400	Services	Purchased Services	27/07/2023	3615541	Revenue - Ger	Solent NHS Trust	17298	941,584.77
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S PH2		0-5 Health Visiting	AP0400	Services	Purchased Services	14/09/2023	3624630	Revenue - Ger	Solent NHS Trust	17298	941,584.77
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	31/08/2023	3621632	Revenue - Ger	Alma Medical Centre - Dr Ord-Hume & Partners	21586	852.50
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	28/07/2023	3615261	Revenue - Ger	Atherley House Surgery	19657	1,932.50
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	31/08/2023	3621634	Revenue - Ger	Atherley House Surgery	19657	1,812.50
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	31/08/2023	3621585	Revenue - Ger	Living Well Partnership	45431	2,532.50
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	07/08/2023	3617398	Revenue - Ger	Shirley Health Partnership	19639	652.50
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	31/08/2023	3621640	Revenue - Ger	Shirley Health Partnership	19639	852.50
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	31/08/2023	3621637	Revenue - Ger	St Marys Surgery	21533	972.50
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	10/08/2023	3617327	Revenue - Ger	Stoneham Lane Surgery	18856	852.50
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	31/08/2023	3621639	Revenue - Ger	Stoneham Lane Surgery	18856	852.50
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	20/07/2023	3612396	Revenue - Ger	Bassil Pharmacy	16320	2,050.20
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	10/08/2023	3618578	Revenue - Ger	Bassil Pharmacy	16320	2,102.40
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	12/09/2023	3623645	Revenue - Ger	Bassil Pharmacy	16320	1,989.00
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	12/09/2023	3623445	Revenue - Ger	Bestway National Chemist Ltd t/a Well	20487	855.00
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	20/07/2023	3612386	Revenue - Ger	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	667.80
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	10/08/2023	3618581	Revenue - Ger	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	946.80
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	12/09/2023	3623438	Revenue - Ger	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	673.20
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	20/07/2023	3612389	Revenue - Ger	Day Lewis Pharmacy (BR97)	15855	957.60
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	10/08/2023	3618576	Revenue - Ger	Day Lewis Pharmacy (BR97)	15855	781.20
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	12/09/2023	3623441	Revenue - Ger	Day Lewis Pharmacy (BR97)	15855	950.40
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	20/07/2023	3612392	Revenue - Ger	Lloyds Pharmacy Ltd	14544	1,249.20
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	10/08/2023	3618584	Revenue - Ger	Lloyds Pharmacy Ltd	14544	606.60
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	12/09/2023	3623443	Revenue - Ger	Lloyds Pharmacy Ltd	14544	784.80
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	12/09/2023	3591537	Revenue - Ger	Telephone House Pharmacy Ltd	19895	676.80
Adult, Health & Housing	ADULHOU	Public Health - Management & Overhe	PH4	Public Health Management & Overhead	AP0410	Communic	Computing - Software & Licence	21/08/2023	3617497	Revenue - Ger	Vohkus Limited	41605	565.00
Adult, Health & Housing	ADULHOU	Public Health - Management & Overhe	PH4	Public Health Management & Overhead	AP0410	Miscellaneous	Other Expenses	14/08/2023	3617859	Revenue - Ger	NHS Hampshire and Isle of Wight ICB	19743	14,730.33
Adult, Health & Housing	ADULHOU	Public Health - Management & Overhe	PH4	Public Health Management & Overhead	AP0410	Miscellaneous	Other Expenses	23/08/2023	3619642	Revenue - Ger	NHS Hampshire and Isle of Wight ICB	19743	29,460.67
Adult, Health & Housing	ADULHOU	Public Health - Management & Overhe	PH4	Public Health Management & Overhead	AP0410	Other LA's	Payments To Other Local Autho	07/09/2023	3620991	Revenue - Ger	Kent County Council	20755	3,910.00
Adult, Health & Housing	ADULHOU	Public Health - Non-ringfenced	PH5	Public Health - Non-PH Grant Expenditur	AP0600	Interview	8 Staff Training	05/09/2023	3622074	Revenue - Ger	Havant and East Hants Mind	19882	5,991.00
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	CG0042	Capital	Payments to Contractors	10/07/2023	3611373	Capital - Ger	Network Rail	17393	3,549.84
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	CG0042	Capital	Payments to Contractors	28/09/2023	3627236	Capital - Ger	Network Rail	17393	1,361.74
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	17/07/2023	3613882	Capital - Ger	Balfour Beatty Living Places Ltd	20306	1,001,392.28
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	16/08/2023	3619816	Capital - Ger	Balfour Beatty Living Places Ltd	20306	1,021,012.14
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	14/09/2023	3624733	Capital - Ger	Balfour Beatty Living Places Ltd	20306	2,584,131.76
Transport Capital	CCAP	Highways	CCAPH	Essential Highways Minor Works	CG0027	Capital	Payments to Contractors	21/09/2023	3625899	Capital - Ger	Biotechture Ltd	39717	1,810.00
Transport Capital	CCAP	Highways	CCAPH	St Lighting	CG0053	Capital	Payments to Contractors	17/08/2023	3619847	Capital - Ger	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1,276.50
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	28/07/2023	3612790	Capital - Ger	EFE Consultancy Limited	16175	3,492.01
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	04/09/2023	3620448	Capital - Ger	JMW Systems Ltd	20515	1,600.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Travel to School	CG0010	Capital	Payments to Contractors	10/07/2023	3611685	Capital - Ger	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	3,141.76
Transport Capital	CCAP	Integrated Transport	CCAPI	Accessibility	CG0013	Capital	Other Capital Expenditure	27/07/2023	3616275	Capital - Ger	Wayward London Ltd	49857	15,200.00
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Other Capital Expenditure	13/09/2023	3624508	Capital - Ger	Hampshire County Council (Main)	18625	43,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	CG0024	Capital	Other Capital Expenditure	08/08/2023	3607798	Capital - Ger	Joju Solar Limited	21369	1,980.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	21/07/2023	3612525	Capital - Ger	Cyclehop Ltd	26336	9,069.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	11/07/2023	3611245	Capital - Ger	Portsmouth City Council	13832	5,124.39
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	21/07/2023	3612494	Capital - Ger	Portsmouth City Council	13832	2,708.70
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	26/07/2023	3616141	Capital - Ger	Portsmouth City Council	13832	2,867.30
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	25/08/2023	3620968	Capital - Ger	Portsmouth City Council	13832	1,114.40
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	29/09/2023	3627237	Capital - Ger	Portsmouth City Council	13832	5,123.14
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	24/07/2023	3615613	Capital - Ger	Solent University Ltd	20118	-2,754.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	31/07/2023	3616263	Capital - Ger	University of Portsmouth	14810	111,533.71
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	15/08/2023	3616262	Capital - Ger	University of Portsmouth	14810	113,863.18
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	30/08/2023	3618295	Capital - Ger	University Of Southampton	16259	81,630.92
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Grant Payments	01/09/2023	3621766	Capital - Ger	Southampton Business Improvement District Ltd t/a Go! Southampton	14499	10,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	10/08/2023	3613731	Capital - Ger	EFE Consultancy Limited	16175	1,650.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	24/08/2023	3620256	Capital - Ger	Rise Associates	45595	1,497.50
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	27/09/2023	3626866	Capital - Ger	Rise Associates	45595	1,497.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	17/07/2023	3613890	Capital - Gene	Balfour Beatty Living Places Ltd	20306	507,532.27
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	24/07/2023	3615164	Capital - Gene	Balfour Beatty Living Places Ltd	20306	438,411.70
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	17/08/2023	3620036	Capital - Gene	Balfour Beatty Living Places Ltd	20306	904,418.14
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	18/08/2023	3619383	Capital - Gene	Balfour Beatty Living Places Ltd	20306	467,006.06
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	18/09/2023	3625325	Capital - Gene	Balfour Beatty Living Places Ltd	20306	819,757.78
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	19/09/2023	3624900	Capital - Gene	Balfour Beatty Living Places Ltd	20306	488,205.92
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	25/08/2023	3620954	Capital - Gene	Eneveo Limited (Formerly SSE Contracting Ltd)	20093	2,914.01
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	20/07/2023	3614661	Capital - Gene	Southern Electric Power Distribution (Scottish & Southern)	19650	4,713.98
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	22/09/2023	3624407	Capital - Gene	Tay Valley Lighting (Southampton) Ltd	21259	57,380.61
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	21/07/2023	3614280	Capital - Gene	Portsmouth City Council	13832	25,821.07
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	21/07/2023	3614281	Capital - Gene	Portsmouth City Council	13832	11,200.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	07/08/2023	3618257	Capital - Gene	Portsmouth City Council	13832	12,452.17
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	29/08/2023	3621156	Capital - Gene	Portsmouth City Council	13832	8,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	29/08/2023	3621157	Capital - Gene	Portsmouth City Council	13832	13,562.84
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	16/08/2023	3616186	Capital - Gene	University of Portsmouth	14810	12,815.50
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	16/08/2023	3616187	Capital - Gene	University of Portsmouth	14810	12,251.59
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	16/08/2023	3616188	Capital - Gene	University of Portsmouth	14810	37,863.41
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	11/08/2023	3618143	Capital - Gene	University Of Southampton	16259	60,544.51
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	11/08/2023	3618144	Capital - Gene	University Of Southampton	16259	30,381.60
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	11/08/2023	3618145	Capital - Gene	University Of Southampton	16259	21,743.52
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	02/08/2023	3617139	Capital - Gene	D Young & Co LLP	51301	2,131.49
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	11/07/2023	3612199	Capital - Gene	Portsmouth City Council	13832	5,722.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	21/07/2023	3612813	Capital - Gene	Portsmouth City Council	13832	48,059.96
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	07/08/2023	3618256	Capital - Gene	Portsmouth City Council	13832	9,403.39
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	29/08/2023	3621155	Capital - Gene	Portsmouth City Council	13832	12,409.11
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	15/08/2023	3618294	Capital - Gene	University Of Southampton	16259	25,811.44
Transport Capital	CCAP	Other Environment	CCAPO	District Centre Improvements	CG0247	Capital	Payments to Contractors	16/08/2023	3619502	Capital - Gene	Eneveo Limited (Formerly SSE Contracting Ltd)	20093	1,977.43
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	07/07/2023	3607092	Capital - Gene	Hendy Group Limited	20072	27,031.17
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	13/07/2023	3608995	Capital - Gene	Hendy Group Limited	20072	42,729.77
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	13/07/2023	3608998	Capital - Gene	Hendy Group Limited	20072	42,699.77
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	13/07/2023	3608999	Capital - Gene	Hendy Group Limited	20072	42,729.77
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	13/07/2023	3609000	Capital - Gene	Hendy Group Limited	20072	28,836.17
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	14/07/2023	3613652	Capital - Gene	Hendy Group Limited	20072	38,794.70
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	30/08/2023	3620864	Capital - Gene	Hendy Group Limited	20072	31,721.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	30/08/2023	3620865	Capital - Gene	Hendy Group Limited	20072	31,751.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	30/08/2023	3620866	Capital - Gene	Hendy Group Limited	20072	31,751.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	30/08/2023	3620867	Capital - Gene	Hendy Group Limited	20072	31,751.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	30/08/2023	3620868	Capital - Gene	Hendy Group Limited	20072	31,751.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	30/08/2023	3620871	Capital - Gene	Hendy Group Limited	20072	32,344.83
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	30/08/2023	3620872	Capital - Gene	Hendy Group Limited	20072	32,344.83
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	30/08/2023	3620873	Capital - Gene	Hendy Group Limited	20072	32,344.83
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	30/08/2023	3620875	Capital - Gene	Hendy Group Limited	20072	32,344.83
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	31/08/2023	3620874	Capital - Gene	Hendy Group Limited	20072	32,344.83
Transport Capital	CCAP	Sustainability	SUS02	Green City - Salix Clean Growth Fund	CT0091	Capital	Payments to Contractors	15/08/2023	3610269	Capital - Gene	BASIS LIGHTING LIMITED	49422	52,533.96
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tear	AC0110	Services	Grants and Corporate Memberships and Su	07/08/2023	3617680	Revenue - Ger	East Sussex County Council	14754	6,250.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tear	AC0110	Services	Interpreter/Translation Services	03/07/2023	3593787	Revenue - Ger	DA Languages Ltd	20287	2,010.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tear	AC0110	Services	Interpreter/Translation Services	03/07/2023	3598493	Revenue - Ger	DA Languages Ltd	20287	762.12
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tear	AC0110	Services	Interpreter/Translation Services	05/07/2023	3592214	Revenue - Ger	DA Languages Ltd	20287	651.72
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tear	AC0110	Services	Interpreter/Translation Services	19/07/2023	3593788	Revenue - Ger	DA Languages Ltd	20287	798.48
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tear	AC0110	Services	Interpreter/Translation Services	19/07/2023	3601791	Revenue - Ger	DA Languages Ltd	20287	585.96
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tear	AC0110	Services	Interpreter/Translation Services	14/09/2023	3621270	Revenue - Ger	DA Languages Ltd	20287	734.64
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tear	AC0110	Services	Interpreter/Translation Services	06/07/2023	3608158	Revenue - Ger	Global Voices Ltd	16500	1,225.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tear	AC0110	Miscellaneous	Other Client Expenses	20/07/2023	3609171	Revenue - Ger	Allpay Limited - Childrens	13895	50,000.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tear	AC0110	Miscellaneous	Other Expenses	12/07/2023	3612775	Revenue - Ger	Allpay Limited - General Fees	19392	886.06
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tear	AC0110	Miscellaneous	Other Expenses	06/09/2023	3622517	Revenue - Ger	Allpay Limited - General Fees	19392	843.31
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tear	AC0110	Miscellaneous	Other Expenses	13/07/2023	3613206	Revenue - Ger	Hampshire County Council Property Services	16572	2,983.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tear	AC0110	Interview & Professional Memberships		12/07/2023	3610880	Revenue - Ger	Ofsted	20621	2,059.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tear	AC0110	Interview & Professional Memberships		07/08/2023	3612211	Revenue - Ger	Ofsted	20621	3,216.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tear	AC0110	Interview & Professional Memberships		06/07/2023	3610883	Revenue - Ger	The Association of Directors of Childrens Services Ltd	21530	2,795.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	21/07/2023	3613885	Revenue - Ger	Ainsworth Psychology Service Ltd	20354	702.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	21/08/2023	3618391	Revenue - Ger	Amy Oke	15975	1,725.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	31/07/2023	3616982	Revenue - Ger	Cansford Laboratories Limited	21354	764.33
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	14/07/2023	3610163	Revenue - Ger	Daniel Nother	14804	1,750.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	21/08/2023	3618417	Revenue - Ger	DNA Legal Ltd	20749	500.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/09/2023	3626920	Revenue - Ger	Dylan Morgan	18439	1,175.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	21/08/2023	3619741	Revenue - Ger	Gemma Bower	18783	2,200.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	06/09/2023	3622310	Revenue - Ger	Global Voices Ltd	16500	1,490.10
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	06/07/2023	3608916	Revenue - Ger	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	637.50
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	21/08/2023	3618084	Revenue - Ger	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	714.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	21/08/2023	3618085	Revenue - Ger	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	714.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	14/09/2023	3624664	Revenue - Ger	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	828.75
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	25/07/2023	3614889	Revenue - Ger	John Larking Verbatim Reporters	17241	619.34



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	03/07/2023	3608027	Revenue - Ger	Lindsay Cunningham Limited	51164	1,260.10
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	04/09/2023	3621414	Revenue - Ger	Medical Expert Witness Alliance LLP	16608	1,591.20
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	21/08/2023	3618364	Revenue - Ger	Mr Anthony Hand	19569	550.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	31/07/2023	3616118	Revenue - Ger	Mrs Fiona McCreath	15874	550.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	21/08/2023	3617707	Revenue - Ger	SW Psychology Services Ltd	45236	1,193.25
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	21/08/2023	3618971	Revenue - Ger	SW Psychology Services Ltd	45236	2,908.60
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	21/08/2023	3619758	Revenue - Ger	SW Psychology Services Ltd	45236	1,195.05
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	21/07/2023	3610795	Revenue - Ger	Tracey Hennessy	20013	600.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	14/09/2023	3624691	Revenue - Ger	Tracey Hennessy	20013	1,200.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Purchased Services	28/09/2023	3626699	Revenue - Ger	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	675.75
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	21/08/2023	3617281	Revenue - Ger	Stuart Holes	19156	954.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	21/08/2023	3617282	Revenue - Ger	Stuart Holes	19156	954.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous	Other Expenses	19/07/2023	3613191	Revenue - Ger	Institute of Family Therapy	45563	3,500.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous	Other Expenses	21/09/2023	3625909	Revenue - Ger	Southern Horizons (UK) Ltd	16982	1,800.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous	Other Expenses	03/08/2023	3616004	Revenue - Ger	Stuart Holes	19156	2,700.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous	Other Expenses	21/09/2023	3622624	Revenue - Ger	Stuart Holes	19156	2,700.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Purchased Services	03/08/2023	3597251	Revenue - Ger	Signis Limited	45185	22,800.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview	Staff Training	21/09/2023	3621776	Revenue - Ger	David Mandel Associates Ltd T/A Safe & Together Institute	28404	1,559.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview	Staff Training	05/09/2023	3620969	Revenue - Ger	Institute of Family Therapy	45563	29,400.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous	Bought in Professional Services	03/07/2023	3609076	Revenue - Ger	Moiria Murray Consultancy Ltd	14150	1,650.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Other LA's	Payments To Other Local Autho	14/07/2023	3609580	Revenue - Ger	Hampshires County Council (Main)	18625	8,076.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Services	Consultancy - Professional Expe	07/08/2023	3617049	Revenue - Ger	Sally Hodges Consulting	34079	1,783.50
Children & Learning	CHIL	Safeguarding	CHF31	Children's Resource Service	AC0020	Interview	Staff Training	07/07/2023	3608873	Revenue - Ger	Neurobox Limited	42986	1,020.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	19/07/2023	3609583	Revenue - Ger	DNA Legal Ltd	20749	701.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	17/08/2023	3619339	Revenue - Ger	Psychology Direct	48401	1,469.55
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Purchased Services	27/07/2023	3615763	Revenue - Ger	Arnold Clark Finance Ltd	17086	1,765.15
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	08/09/2023	3607737	Revenue - Ger	Paint Pots Nursery 2 Sholing	15374	546.80
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Advertising	Recruitment Expenses	31/07/2023	3615798	Revenue - Ger	Tripod Partners Ltd	14842	2,996.67
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	12/07/2023	3611171	Revenue - Ger	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	13/07/2023	3591479	Revenue - Ger	NonStop Consulting	15950	1,837.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	13/07/2023	3593173	Revenue - Ger	NonStop Consulting	15950	1,417.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	13/07/2023	3594519	Revenue - Ger	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	13/07/2023	3596657	Revenue - Ger	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	13/07/2023	3598740	Revenue - Ger	NonStop Consulting	15950	1,417.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	13/07/2023	3599653	Revenue - Ger	NonStop Consulting	15950	1,417.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	13/07/2023	3601086	Revenue - Ger	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	13/07/2023	3602202	Revenue - Ger	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	13/07/2023	3603891	Revenue - Ger	NonStop Consulting	15950	1,575.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	13/07/2023	3606781	Revenue - Ger	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	13/07/2023	3608334	Revenue - Ger	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	13/07/2023	3609341	Revenue - Ger	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	14/07/2023	3613481	Revenue - Ger	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	01/08/2023	3616441	Revenue - Ger	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	08/08/2023	3618271	Revenue - Ger	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	10/08/2023	3616442	Revenue - Ger	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	10/08/2023	3616849	Revenue - Ger	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	24/08/2023	3620772	Revenue - Ger	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	29/09/2023	3620771	Revenue - Ger	NonStop Consulting	15950	1,522.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	29/09/2023	3623615	Revenue - Ger	NonStop Consulting	15950	1,417.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	29/09/2023	3624621	Revenue - Ger	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	29/09/2023	3627265	Revenue - Ger	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	29/09/2023	3595642	Revenue - Ger	Red Sector Recruitment	20025	2,043.30
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	29/09/2023	3597489	Revenue - Ger	Red Sector Recruitment	20025	2,054.25
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	29/09/2023	3598592	Revenue - Ger	Red Sector Recruitment	20025	2,030.95
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	29/09/2023	3600371	Revenue - Ger	Red Sector Recruitment	20025	1,991.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	29/09/2023	3601832	Revenue - Ger	Red Sector Recruitment	20025	1,712.35
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	29/09/2023	3603215	Revenue - Ger	Red Sector Recruitment	20025	1,721.65
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	29/09/2023	3606806	Revenue - Ger	Red Sector Recruitment	20025	2,152.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	29/09/2023	3606807	Revenue - Ger	Red Sector Recruitment	20025	1,691.25
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	29/09/2023	3603848	Revenue - Ger	Red Sector Recruitment	20025	2,075.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	29/09/2023	3611565	Revenue - Ger	Red Sector Recruitment	20025	1,992.30
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	29/09/2023	3612409	Revenue - Ger	Red Sector Recruitment	20025	1,991.60
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Sta	External Agency Staff	29/09/2023	3614491	Revenue - Ger	Red Sector Recruitment	20025	2,105.35
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Contract H	Hire of Transport & Plant	25/07/2023	3552633	Revenue - Ger	Radio Taxis (Southampton) Ltd	20584	2,469.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Contract H	Hire of Transport & Plant	25/07/2023	3560067	Revenue - Ger	Radio Taxis (Southampton) Ltd	20584	1,584.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Contract H	Hire of Transport & Plant	25/07/2023	3574286	Revenue - Ger	Radio Taxis (Southampton) Ltd	20584	3,241.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Contract H	Hire of Transport & Plant	20/09/2023	3625662	Revenue - Ger	Radio Taxis (Southampton) Ltd	20584	2,969.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Miscellaneous	Other Client Expenses	02/08/2023	24030	Revenue - Ger	Direct Debit Payments	21955	-3,200.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	24/08/2023	3570795	Revenue - Ger	Fairways Community Benefit Society (FCBS)	14816	517.47
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	31/07/2023	3614851	Revenue - Ger	The Beehive Enterprise Ltd	32746	657.03
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	01/08/2023	3615396	Revenue - Ger	Weston Secondary School	45328	547.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tea	AC0034	Services	Adoption/Fostering Review Pan	15/08/2023	3618759	Revenue - Ger	Val Forster Child & Adolescent Psychoanalytic Psychotherapist	27661	675.00





Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi	Care Leaver Accommodation	07/07/2023	3609944	Revenue - Ger	Two Saints Ltd	13821	998.20
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi	Care Leaver Accommodation	07/07/2023	3609945	Revenue - Ger	Two Saints Ltd	13821	1,194.66
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi	Care Leaver Accommodation	07/07/2023	3609946	Revenue - Ger	Two Saints Ltd	13821	2,258.52
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi	Care Leaver Accommodation	07/07/2023	3610062	Revenue - Ger	Two Saints Ltd	13821	1,164.98
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi	Care Leaver Accommodation	07/07/2023	3610063	Revenue - Ger	Two Saints Ltd	13821	1,411.30
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi	Care Leaver Accommodation	07/07/2023	3610064	Revenue - Ger	Two Saints Ltd	13821	1,242.48
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi	Care Leaver Accommodation	07/07/2023	3610065	Revenue - Ger	Two Saints Ltd	13821	998.20
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi	Care Leaver Accommodation	07/07/2023	3610066	Revenue - Ger	Two Saints Ltd	13821	998.20
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi	Care Leaver Accommodation	07/07/2023	3610076	Revenue - Ger	Two Saints Ltd	13821	1,411.30
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi	Care Leaver Accommodation	21/07/2023	3614765	Revenue - Ger	Two Saints Ltd	13821	966.00
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi	Care Leaver Accommodation	21/07/2023	3614770	Revenue - Ger	Two Saints Ltd	13821	1,368.57
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi	Care Leaver Accommodation	21/07/2023	3614774	Revenue - Ger	Two Saints Ltd	13821	1,368.57
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi	Care Leaver Accommodation	21/07/2023	3614775	Revenue - Ger	Two Saints Ltd	13821	966.00
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi	Care Leaver Accommodation	24/07/2023	3614769	Revenue - Ger	Two Saints Ltd	13821	1,358.68
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi	Care Leaver Accommodation	26/07/2023	3614772	Revenue - Ger	Two Saints Ltd	13821	1,127.40
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi	Care Leaver Accommodation	26/07/2023	3614773	Revenue - Ger	Two Saints Ltd	13821	1,368.57
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi	Care Leaver Accommodation	19/07/2023	3612823	Revenue - Ger	YMCA Southampton (Rent)	21067	1,697.34
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi	Care Leaver Accommodation	19/07/2023	3612824	Revenue - Ger	YMCA Southampton (Rent)	21067	727.43
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi	Care Leaver Accommodation	19/07/2023	3612825	Revenue - Ger	YMCA Southampton (Rent)	21067	727.43
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi	Care Leaver Accommodation	30/08/2023	3599649	Revenue - Ger	YMCA Southampton (Rent)	21067	2,651.57
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi	Care Leavers Personal Allowanc	24/07/2023	3614768	Revenue - Ger	Two Saints Ltd	13821	1,324.63
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Services	Therapy	10/08/2023	3608087	Revenue - Ger	Busy Bees Nursery Alton Ltd	49169	1,179.00
Children & Learning	CHIL	Children Looked After	CHF32	OOO Social Care Residential Placements	AC0170	Social Servi	IFA Under 18	21/09/2023	3615036	Revenue - Ger	Peterborough City Council (Clare Lodge)	47065	2,500.00
Children & Learning	CHIL	Children Looked After	CHF32	OOO Social Care Residential Placements	AC0170	Social Servi	MARP U16	01/08/2023	3615952	Revenue - Ger	CG Partnership Limited	48128	17,600.00
Children & Learning	CHIL	Children Looked After	CHF32	OOO Social Care Residential Placements	AC0170	Capital	Payments to Contractors	12/07/2023	3602374	Revenue - Ger	Vail Williams LLP	32699	1,500.00
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Servi	IFA Under 18	01/08/2023	3615546	Revenue - Ger	ENG Foster Care Limited	37812	-4,937.99
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Servi	IFA Under 18	25/09/2023	3624773	Revenue - Ger	Fusion Fostering Limited	18005	2,478.23
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Servi	IFA Under 18	06/07/2023	3599814	Revenue - Ger	Pathway Care South West Limited	51158	-1,828.56
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Servi	IFA Under 18	20/07/2023	3611995	Revenue - Ger	Rainbow Fostering Services Ltd	17164	-6,376.48
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Servi	IFA Under 18	09/08/2023	3615173	Revenue - Ger	Sunbeam Pride Fostering Service Limited	49867	3,322.15
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Servi	IFA Under 18	09/08/2023	3615174	Revenue - Ger	Sunbeam Pride Fostering Service Limited	49867	3,322.15
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Servi	IFA Under 18	09/08/2023	3615175	Revenue - Ger	Sunbeam Pride Fostering Service Limited	49867	3,322.15
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Corporate Memberships and Su	24/07/2023	3614702	Revenue - Ger	Coram Academy Ltd T/A Coram BAAF	16010	1,337.96	
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Corporate Memberships and Su	14/09/2023	3624521	Revenue - Ger	FosterTalk Ltd	14101	646.75	
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Corporate Memberships and Su	27/09/2023	3626759	Revenue - Ger	FosterTalk Ltd	14101	577.50	
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Corporate Memberships and Su	27/09/2023	3627035	Revenue - Ger	FosterTalk Ltd	14101	8,078.40	
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Corporate Memberships and Su	04/07/2023	3606910	Revenue - Ger	The Fostering Network	21753	2,158.18	
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Corporate Memberships and Su	24/07/2023	3614677	Revenue - Ger	The Fostering Network	21753	2,115.82	
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Contract H Hire of Transport & Plant	07/07/2023	3605932	Revenue - Ger	Radio Taxis (Southampton) Ltd	20584	2,108.70	
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Miscellaneous Other Expenses	31/07/2023	3616781	Revenue - Ger	Access Self Storage Limited	15434	544.50	
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Miscellaneous Other Expenses	31/08/2023	3621512	Revenue - Ger	Access Self Storage Limited	15434	544.50	
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Miscellaneous Other Expenses	27/09/2023	3627028	Revenue - Ger	Access Self Storage Limited	15434	544.50	
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Purchased Services	17/07/2023	3611701	Revenue - Ger	Medicot Limited	21692	840.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Purchased Services	31/08/2023	3598556	Revenue - Ger	Medicot Limited	21692	825.00
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Servi	MARP U16	25/07/2023	3598638	Revenue - Ger	The Beehive Enterprise Ltd	32746	759.99
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Servi	MARP U16	09/08/2023	3618323	Revenue - Ger	The Beehive Enterprise Ltd	32746	-7,939.99
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Servi	MARP U16	01/08/2023	3613448	Revenue - Ger	Willow Tree Support Services	45300	3,935.71
Children & Learning	CHIL	Pathways	CHF33	Children Team 1 Care Leavers	AC0150	Social Servi	Care Leaver Accommodation	15/08/2023	3617981	Revenue - Ger	1ST CHOICE HOMES LTD	49903	15,559.00
Children & Learning	CHIL	Pathways	CHF33	Children Team 1 Care Leavers	AC0150	Social Servi	Care Leaver Accommodation	25/09/2023	3625296	Revenue - Ger	1ST CHOICE HOMES LTD	49903	5,712.00
Children & Learning	CHIL	Pathways	CHF33	Children Team 1 Care Leavers	AC0150	Social Servi	Care Leaver Accommodation	25/09/2023	3625348	Revenue - Ger	1ST CHOICE HOMES LTD	49903	16,728.00
Children & Learning	CHIL	Pathways	CHF33	Children Team 1 Care Leavers	AC0150	Social Servi	Care Leaver Accommodation	30/08/2023	3621252	Revenue - Ger	University of Brighton	14734	531.00
Children & Learning	CHIL	Pathways	CHF33	Children Team 2 Care Leavers	AC0260	Social Servi	Care Leaver Accommodation	03/07/2023	3602861	Revenue - Ger	YMCA Southampton (Rent)	21067	6,407.32
Children & Learning	CHIL	Pathways	CHF33	Children Team 2 Care Leavers	AC0260	Social Servi	Care Leaver Accommodation	19/07/2023	3612826	Revenue - Ger	YMCA Southampton (Rent)	21067	1,697.34
Children & Learning	CHIL	Pathways	CHF33	Children Team 2 Care Leavers	AC0260	Miscellaneous Other Client Expenses	15/08/2023	3619443	Revenue - Ger	Sundry Creditors	17605	-500.00	
Children & Learning	CHIL	Pathways	CHF33	Children Team 2 Care Leavers	AC0260	Services	Temporary Accommodation	12/07/2023	3609943	Revenue - Ger	Optivo (Middlesex First Limited)	47895	2,163.84
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	27/07/2023	3615381	Revenue - Ger	Solent NHS Trust	17298	7,738.50
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	26/09/2023	3624629	Revenue - Ger	Solent NHS Trust	17298	7,738.50
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	05/07/2023	3602111	Revenue - Ger	National Youth Advocacy Service	19605	7,035.92
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	19/07/2023	3602110	Revenue - Ger	National Youth Advocacy Service	19605	820.33
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/08/2023	3617375	Revenue - Ger	National Youth Advocacy Service	19605	820.33
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/08/2023	3617376	Revenue - Ger	National Youth Advocacy Service	19605	7,035.92
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	23/08/2023	3610671	Revenue - Ger	National Youth Advocacy Service	19605	820.33
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	23/08/2023	3610672	Revenue - Ger	National Youth Advocacy Service	19605	7,035.92
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/09/2023	3619272	Revenue - Ger	National Youth Advocacy Service	19605	-820.33
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/09/2023	3619273	Revenue - Ger	National Youth Advocacy Service	19605	-7,035.92
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	07/07/2023	3610303	Revenue - Ger	No Limits	20091	5,548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	23/08/2023	3617672	Revenue - Ger	No Limits	20091	5,548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	26/09/2023	3610304	Revenue - Ger	No Limits	20091	5,548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	26/09/2023	3610305	Revenue - Ger	No Limits	20091	5,548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	26/09/2023	3622259	Revenue - Ger	No Limits	20091	5,548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	14/08/2023	3619045	Revenue - Ger	Rose Road Association	21033	10,333.33
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	17/08/2023	3619803	Revenue - Ger	Rose Road Association	21033	30,905.49



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	24/08/2023	3620664	Revenue - Ger	Rose Road Association	21033	13,873.59
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/09/2023	3622136	Revenue - Ger	Rose Road Association	21033	30,905.49
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	13/09/2023	3624210	Revenue - Ger	Rose Road Association	21033	28,167.65
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/09/2023	3598205	Revenue - Ger	Rose Road Association	21033	-12,103.09
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	18/09/2023	3624830	Revenue - Ger	Rose Road Association	21033	30,905.49
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	27/09/2023	24107	Revenue - Ger	Rose Road Association	21033	-30,905.49
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	27/07/2023	3615543	Revenue - Ger	Solent NHS Trust	17298	41,528.98
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	18/07/2023	3611370	Revenue - Ger	The Breastfeeding Network	47568	12,525.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	01/08/2023	3617058	Revenue - Ger	The Breastfeeding Network	47568	4,175.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	12/09/2023	3623227	Revenue - Ger	The Breastfeeding Network	47568	4,175.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Contract H	Hire of Transport & Plant	19/07/2023	3602627	Revenue - Ger	Radio Taxis (Southampton) Ltd	20584	2,237.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Contract H	Hire of Transport & Plant	27/07/2023	3610601	Revenue - Ger	Radio Taxis (Southampton) Ltd	20584	3,441.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Contract H	Hire of Transport & Plant	04/08/2023	3617801	Revenue - Ger	Radio Taxis (Southampton) Ltd	20584	2,232.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	10/07/2023	3611371	Revenue - Ger	Compass Fostering South Ltd	20126	2,145.49
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	19/07/2023	3612247	Revenue - Ger	Diverse Abilities Plus Ltd	49620	1,328.32
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	21/08/2023	3618278	Revenue - Ger	Diverse Abilities Plus Ltd	49620	855.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	03/07/2023	3609191	Revenue - Ger	Equal Education Ltd	49059	793.80
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	01/09/2023	3621778	Revenue - Ger	Equal Education Ltd	49059	1,323.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	04/09/2023	3621777	Revenue - Ger	Equal Education Ltd	49059	1,058.40
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	13/09/2023	3624213	Revenue - Ger	Equal Education Ltd	49059	2,646.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	03/07/2023	3607424	Revenue - Ger	In Focus Education and Development CIC	42794	5,500.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	24/07/2023	3615534	Revenue - Ger	ISE Language Ltd	49230	675.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	27/07/2023	3615535	Revenue - Ger	ISE Language Ltd	49230	675.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	14/09/2023	3624122	Revenue - Ger	National Association of VSH	15568	750.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	03/07/2023	3607364	Revenue - Ger	NXT Skills Ltd	47309	571.34
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	03/07/2023	3607365	Revenue - Ger	NXT Skills Ltd	47309	1,246.56
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	17/07/2023	3610676	Revenue - Ger	NXT Skills Ltd	47309	934.92
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	18/09/2023	3625149	Revenue - Ger	NXT Skills Ltd	47309	1,727.10
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	03/07/2023	3609070	Revenue - Ger	Oasis Southampton City Farm	19255	600.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	10/08/2023	3618775	Revenue - Ger	Open Awards	51272	550.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	03/08/2023	3617073	Revenue - Ger	Equal Education Ltd	21642	7,188.70
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	24/08/2023	3620464	Revenue - Ger	Paultons Park Ltd	21642	-844.48
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	03/07/2023	3609259	Revenue - Ger	Primary Sports Development	18495	5,120.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	12/07/2023	3609260	Revenue - Ger	Primary Sports Development	18495	3,840.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	13/07/2023	3609261	Revenue - Ger	Primary Sports Development	18495	700.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	27/09/2023	3626605	Revenue - Ger	Primary Sports Development	18495	900.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	13/07/2023	3613391	Revenue - Ger	TLC Live	14179	5,316.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	09/08/2023	3618548	Revenue - Ger	TLC Live	14179	3,968.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	27/09/2023	3626438	Revenue - Ger	TLC Live	14179	792.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	03/07/2023	3608872	Revenue - Ger	Trophyman of Southampton	19571	741.67
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	02/08/2023	3617147	Revenue - Ger	Welfare Call (LAC) Ltd	20733	38,717.25
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	03/07/2023	3607831	Revenue - Ger	Youth Options	20077	6,840.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	12/07/2023	3611791	Revenue - Ger	Youth Options	20077	7,200.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	28/07/2023	3616011	Revenue - Ger	Youth Options	20077	5,400.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Expenses	Conference & Seminars	14/07/2023	3611785	Revenue - Ger	Plus You Limited	21258	1,620.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	02/08/2023	3617083	Revenue - Ger	Gordelier Education Limited	20461	1,377.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	07/08/2023	3617372	Revenue - Ger	Gordelier Education Limited	20461	1,714.95
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	07/08/2023	3617373	Revenue - Ger	Gordelier Education Limited	20461	4,149.99
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	07/08/2023	3617374	Revenue - Ger	Gordelier Education Limited	20461	1,687.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	02/08/2023	3617339	Revenue - Ger	Lindfield Consultancy Ltd	20958	1,300.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	10/08/2023	3617340	Revenue - Ger	Lindfield Consultancy Ltd	20958	1,300.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Grants and Corporate Memberships and Su	14/09/2023	3624822	Revenue - Ger	CLEAPSS	17661	4,196.00	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Purchased Services	14/07/2023	3609483	Revenue - Ger	Edwin Jones Trust - Glenfield Infant School	19664	800.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Purchased Services	04/09/2023	3609605	Revenue - Ger	Highpoint Hospitality Services Limited	51136	525.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Purchased Services	04/09/2023	3609606	Revenue - Ger	Highpoint Hospitality Services Limited	51136	570.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Purchased Services	04/09/2023	3609618	Revenue - Ger	Highpoint Hospitality Services Limited	51136	570.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Purchased Services	04/09/2023	3618848	Revenue - Ger	Hollybrook Infant School	16955	800.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Purchased Services	11/09/2023	24086	Revenue - Ger	Hollybrook Infant School	16955	-800.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Purchased Services	14/07/2023	3609264	Revenue - Ger	Ludlow Junior School	19679	1,000.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Purchased Services	17/07/2023	3607669	Revenue - Ger	Shirley Junior School	20482	1,200.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	21/09/2023	3625986	Revenue - Ger	Aspire Ryde	34207	630.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	18/07/2023	3611690	Revenue - Ger	Cantell Maths & Computing College	16809	1,052.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	03/08/2023	3617368	Revenue - Ger	Cantell Maths & Computing College	16809	1,033.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	07/07/2023	3609250	Revenue - Ger	Itchen College	19576	750.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Tools, Equip	Equipment Repairs & Maintena	07/07/2023	3609262	Revenue - Ger	Wayne Mayor Bow Repairer	21430	621.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Services	Examination Fees & Expenses	26/07/2023	3615246	Revenue - Ger	Trinity College London	16750	603.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Services	Examination Fees & Expenses	03/08/2023	3617382	Revenue - Ger	Trinity College London	16750	2,226.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous Other Expenses	21/07/2023	3615251	Revenue - Ger	African Activities C.I.C	46457	595.00	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous Other Expenses	25/08/2023	3620878	Revenue - Ger	SUPPLIER NAME REDACTED	51414	660.00	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous Other Expenses	20/09/2023	3625668	Revenue - Ger	Charanga Ltd	16419	1,690.00	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous Other Expenses	07/07/2023	3610093	Revenue - Ger	Mayflower Academy Ltd	33369	636.25	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous Other Expenses	07/07/2023	3610694	Revenue - Ger	SUPPLIER NAME REDACTED	48059	746.88	



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous	Other Expenses	15/09/2023	3624985	Revenue - Ger	Sound Pop Academy	15139	832.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous	Other Expenses	20/07/2023	3614665	Revenue - Ger	Widget Productions (UK) Ltd	48117	650.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous	Other Expenses	20/07/2023	3614666	Revenue - Ger	Widget Productions (UK) Ltd	48117	760.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	10/07/2023	3611361	Revenue - Ger	Biltmore Business Services Ltd t/a Wight Self Storage	18761	580.13
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	01/09/2023	3621916	Revenue - Ger	Biltmore Business Services Ltd t/a Wight Self Storage	18761	580.13
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	04/09/2023	3622085	Revenue - Ger	Biltmore Business Services Ltd t/a Wight Self Storage	18761	580.13
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Statutory EWO's	AC0560	Services	Legal Expenses	02/08/2023	3617474	Revenue - Ger	Emily Lanham	20051	560.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEN	AC0570	Miscellaneous	Other Client Expenses	27/09/2023	24103	Revenue - Ger	Sundry Creditors	17605	-4,400.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Inclusion Management and Admin	AC0790	Services	Purchased Services	21/07/2023	3614820	Revenue - Ger	Southampton Childrens Hospital School	16296	64,868.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Health and Care Team	AC0870	Public Tran	Public Transport Staff	14/08/2023	3618901	Revenue - Ger	Arnold Clark Finance Ltd	17086	2,352.63
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract H	Hire of Transport & Plant	25/07/2023	3602623	Revenue - Ger	Radio Taxis (Southampton) Ltd	20584	858.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract H	Hire of Transport & Plant	25/07/2023	3602624	Revenue - Ger	Radio Taxis (Southampton) Ltd	20584	1,496.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract H	Hire of Transport & Plant	25/07/2023	3602632	Revenue - Ger	Radio Taxis (Southampton) Ltd	20584	2,464.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract H	Hire of Transport & Plant	25/07/2023	3610598	Revenue - Ger	Radio Taxis (Southampton) Ltd	20584	1,014.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract H	Hire of Transport & Plant	25/07/2023	3610599	Revenue - Ger	Radio Taxis (Southampton) Ltd	20584	1,760.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract H	Hire of Transport & Plant	25/07/2023	3610606	Revenue - Ger	Radio Taxis (Southampton) Ltd	20584	3,520.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract H	Hire of Transport & Plant	16/08/2023	3617797	Revenue - Ger	Radio Taxis (Southampton) Ltd	20584	603.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract H	Hire of Transport & Plant	16/08/2023	3617799	Revenue - Ger	Radio Taxis (Southampton) Ltd	20584	1,144.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract H	Hire of Transport & Plant	16/08/2023	3617805	Revenue - Ger	Radio Taxis (Southampton) Ltd	20584	2,464.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Servi	MARP Disability Looked After Cl	24/07/2023	3610414	Revenue - Ger	Assure Care Homes	32891	29,811.74
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Servi	MARP Disability Looked After Cl	24/07/2023	3610415	Revenue - Ger	Assure Care Homes	32891	25,752.14
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Servi	MARP Disability Looked After Cl	24/07/2023	3610416	Revenue - Ger	Assure Care Homes	32891	22,364.30
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Servi	MARP Disability Looked After Cl	04/08/2023	3617662	Revenue - Ger	Assure Care Homes	32891	29,811.74
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Servi	MARP Disability Looked After Cl	04/08/2023	3617663	Revenue - Ger	Assure Care Homes	32891	25,752.14
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Servi	MARP Disability Looked After Cl	04/08/2023	3617664	Revenue - Ger	Assure Care Homes	32891	25,957.54
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Servi	MARP Disability Looked After Cl	04/08/2023	3617665	Revenue - Ger	Assure Care Homes	32891	22,364.30
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Servi	MARP Disability Looked After Cl	24/08/2023	3620859	Revenue - Ger	Assure Care Homes	32891	25,957.54
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Servi	MARP Disability Looked After Cl	22/09/2023	3626074	Revenue - Ger	Assure Care Homes	32891	25,120.20
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Servi	MARP Disability Looked After Cl	26/09/2023	3626072	Revenue - Ger	Assure Care Homes	32891	28,850.07
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Servi	MARP Disability Looked After Cl	26/09/2023	3626073	Revenue - Ger	Assure Care Homes	32891	24,921.43
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Servi	MARP Disability Looked After Cl	26/09/2023	3626075	Revenue - Ger	Assure Care Homes	32891	21,642.87
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Servi	MARP Disability Looked After Cl	03/08/2023	3617491	Revenue - Ger	New Haven (Waterlooville) Limited	48980	19,707.14
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Servi	MARP Disability Looked After Cl	09/08/2023	3618472	Revenue - Ger	New Haven (Waterlooville) Limited	48980	19,707.14
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Servi	MARP Disability Looked After Cl	17/08/2023	3619650	Revenue - Ger	New Haven (Waterlooville) Limited	48980	19,707.14
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Servi	MARP Disability Looked After Cl	04/09/2023	3621928	Revenue - Ger	St Joseph's Specialist Trust	45553	124,387.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Servi	MARP Disability Looked After Cl	17/08/2023	3615033	Revenue - Ger	The Shires Stretton	21942	82,481.64
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	03/08/2023	3613008	Revenue - Ger	Fairways Community Benefit Society (FCBS)	14816	19,616.40
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	10/08/2023	3608911	Revenue - Ger	Fairways Community Benefit Society (FCBS)	14816	21,498.61
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	30/08/2023	3620276	Revenue - Ger	Fairways Community Benefit Society (FCBS)	14816	24,362.18
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	21/08/2023	3620090	Revenue - Ger	NHS Hampshire and Isle of Wight ICB	19743	23,088.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	21/08/2023	3620091	Revenue - Ger	NHS Hampshire and Isle of Wight ICB	19743	150,761.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	07/07/2023	3606737	Revenue - Ger	Support Buddies Ltd	28358	520.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	03/08/2023	3615538	Revenue - Ger	Support Buddies Ltd	28358	520.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	11/08/2023	3615567	Revenue - Ger	Support Buddies Ltd	28358	520.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	04/09/2023	3622037	Revenue - Ger	Support Buddies Ltd	28358	520.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	03/07/2023	3608795	Revenue - Ger	Thornbury Nursing Services	16418	725.41
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	14/08/2023	3616803	Revenue - Ger	Thornbury Nursing Services	16418	924.67
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	14/08/2023	3616818	Revenue - Ger	Thornbury Nursing Services	16418	653.76
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	14/08/2023	3616819	Revenue - Ger	Thornbury Nursing Services	16418	589.75
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	14/08/2023	3616823	Revenue - Ger	Thornbury Nursing Services	16418	721.20
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	14/08/2023	3616824	Revenue - Ger	Thornbury Nursing Services	16418	555.48
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	14/08/2023	3616826	Revenue - Ger	Thornbury Nursing Services	16418	713.52
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	14/08/2023	3616827	Revenue - Ger	Thornbury Nursing Services	16418	713.52
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	14/08/2023	3616828	Revenue - Ger	Thornbury Nursing Services	16418	852.80
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	14/08/2023	3616839	Revenue - Ger	Thornbury Nursing Services	16418	762.93
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	14/08/2023	3617211	Revenue - Ger	Thornbury Nursing Services	16418	672.29
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	14/08/2023	3617496	Revenue - Ger	Thornbury Nursing Services	16418	972.91
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	14/08/2023	3617946	Revenue - Ger	Thornbury Nursing Services	16418	624.25
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	14/08/2023	3618692	Revenue - Ger	Thornbury Nursing Services	16418	710.29
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	15/08/2023	3618691	Revenue - Ger	Thornbury Nursing Services	16418	657.94
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	15/08/2023	3619345	Revenue - Ger	Thornbury Nursing Services	16418	537.46
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	15/08/2023	3619346	Revenue - Ger	Thornbury Nursing Services	16418	596.47
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	05/09/2023	3618722	Revenue - Ger	Thornbury Nursing Services	16418	593.62
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	03/08/2023	3615793	Revenue - Ger	Unity Care Solutions Ltd	33821	807.74
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	16/08/2023	3619449	Revenue - Ger	Unity Care Solutions Ltd	33821	712.96
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Servi	MARP Disability Looked After Cl	18/09/2023	3624769	Revenue - Ger	Unity Care Solutions Ltd	33821	801.44
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	28/09/2023	3627010	Revenue - Ger	Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	3,750.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	24/07/2023	3610302	Revenue - Ger	No Limits	20091	1,430.17
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	04/08/2023	3617671	Revenue - Ger	No Limits	20091	1,430.17
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	11/09/2023	3622258	Revenue - Ger	No Limits	20091	1,430.17
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	24/07/2023	3611968	Revenue - Ger	Rose Road Association	21033	1,837.25
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	25/07/2023	3597934	Revenue - Ger	Rose Road Association	21033	12,966.10























Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	14/09/2023	3622096	Revenue - Ger	Transmobility Ltd	16794	4,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	14/09/2023	3622097	Revenue - Ger	Transmobility Ltd	16794	5,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	14/09/2023	3622099	Revenue - Ger	Transmobility Ltd	16794	2,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	14/09/2023	3622100	Revenue - Ger	Transmobility Ltd	16794	2,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	14/09/2023	3622101	Revenue - Ger	Transmobility Ltd	16794	4,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	19/09/2023	3625016	Revenue - Ger	Transmobility Ltd	16794	5,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	12/07/2023	3611354	Revenue - Ger	Whealers Travel Ltd	16722	7,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	12/09/2023	3622084	Revenue - Ger	Whealers Travel Ltd	16722	5,250.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract H	Home To School Transport	11/07/2023	3612128	Revenue - Ger	SUPPLIER NAME REDACTED	19510	1,117.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract H	Home To School Transport	07/09/2023	3623013	Revenue - Ger	SUPPLIER NAME REDACTED	19510	1,117.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Agency Sta Teachers - Agency Staff		27/08/2023	3620393	Revenue - Ger	Rosewood Free School / Great Oaks School	18673	-3,068.97
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Other Estal Payments to External Bodies - C		07/09/2023	3622876	Revenue - Ger	University Of Southampton	16259	59,880.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Interview & Staff Training		28/09/2023	3626436	Revenue - Ger	Eastleigh Borough Council	20071	545.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Millbrook Biomass Energy Centre	AC0670	Services	Purchased Services	15/08/2023	3610421	Revenue - Ger	New Forest Energy Ltd	17496	758.96
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous	Other Expenses	05/07/2023	3610086	Revenue - Ger	HSS ProService Limited	21103	2,130.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous	Other Expenses	08/07/2023	3610082	Revenue - Ger	HSS ProService Limited	21103	1,311.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous	Other Expenses	08/07/2023	3610083	Revenue - Ger	HSS ProService Limited	21103	1,894.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous	Other Expenses	08/07/2023	3610084	Revenue - Ger	HSS ProService Limited	21103	1,686.24
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous	Other Expenses	08/07/2023	3610085	Revenue - Ger	HSS ProService Limited	21103	1,288.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous	Other Expenses	09/08/2023	3618275	Revenue - Ger	HSS ProService Limited	21103	3,460.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous	Other Expenses	17/08/2023	3619589	Revenue - Ger	HSS ProService Limited	21103	1,827.88
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous	Other Expenses	07/09/2023	3623084	Revenue - Ger	HSS ProService Limited	21103	1,765.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous	Other Expenses	08/09/2023	3623086	Revenue - Ger	HSS ProService Limited	21103	1,288.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous	Other Expenses	12/07/2023	3611686	Revenue - Ger	RVT Group Ltd	48824	750.65
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous	Project Expenses	17/08/2023	3619590	Revenue - Ger	HSS ProService Limited	21103	1,540.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous	Project Expenses	03/08/2023	3617872	Revenue - Ger	RVT Group Ltd	48824	750.65
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous	Project Expenses	07/09/2023	3622289	Revenue - Ger	RVT Group Ltd	48824	750.65
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	20/07/2023	3614401	Revenue - Ger	The Pyramid Consortium	19124	1,644.36
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	20/07/2023	3614537	Revenue - Ger	The Pyramid Consortium	19124	-754.23
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	07/09/2023	3622297	Revenue - Ger	The Pyramid Consortium	19124	1,644.36
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	08/09/2023	3622298	Revenue - Ger	The Pyramid Consortium	19124	-754.23
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	21/09/2023	3625732	Revenue - Ger	The Pyramid Consortium	19124	1,644.36
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	DBS Checks - non staff	20/09/2023	3625731	Revenue - Ger	The Pyramid Consortium	19124	-754.23
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	08/07/2023	3606938	Revenue - Ger	The Pyramid Consortium	19124	5,814.18
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	20/07/2023	3614399	Revenue - Ger	The Pyramid Consortium	19124	624,786.43
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	22/08/2023	3620406	Revenue - Ger	The Pyramid Consortium	19124	24,395.98
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	07/09/2023	3622782	Revenue - Ger	The Pyramid Consortium	19124	622,475.82
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	22/09/2023	3625733	Revenue - Ger	The Pyramid Consortium	19124	9,828.92
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	26/09/2023	3625729	Revenue - Ger	The Pyramid Consortium	19124	653,285.52
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	19/07/2023	3612592	Revenue - Ger	The Pyramid Consortium	19124	39,271.85
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	19/07/2023	3612602	Revenue - Ger	The Pyramid Consortium	19124	-4,903.19
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	19/07/2023	3612603	Revenue - Ger	The Pyramid Consortium	19124	-4,903.19
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	19/07/2023	3612604	Revenue - Ger	The Pyramid Consortium	19124	-4,903.19
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	20/07/2023	3612590	Revenue - Ger	The Pyramid Consortium	19124	39,271.85
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	20/07/2023	3612591	Revenue - Ger	The Pyramid Consortium	19124	39,271.85
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	20/07/2023	3614400	Revenue - Ger	The Pyramid Consortium	19124	39,271.85
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	04/09/2023	3622220	Revenue - Ger	The Pyramid Consortium	19124	39,271.85
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	21/09/2023	3625730	Revenue - Ger	The Pyramid Consortium	19124	39,271.85
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Expenses	Subsistence	20/07/2023	3614402	Revenue - Ger	The Pyramid Consortium	19124	39,957.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Rents	Building Rents	08/08/2023	3594233	Revenue - Ger	Bitterne United Reformed Church	13968	2,340.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Rents	Building Rents	20/07/2023	3613776	Revenue - Ger	Northam Community Link	21562	27,477.50
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Tools, Equi	Equipment Purchase	22/09/2023	3624805	Revenue - Ger	Gala Tent Limited	19144	3,174.96
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Tools, Equi	Equipment Purchase	14/08/2023	3610720	Revenue - Ger	Visual Print and Design Limited	32943	2,100.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Tools, Equi	Materials	13/07/2023	3608413	Revenue - Ger	Hope Education (Findel Education Ltd)	20547	1,049.99
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Tools, Equi	Materials	28/07/2023	3606732	Revenue - Ger	Triangle Consulting Social Enterprise Ltd	19187	1,485.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous	Other Expenses	01/08/2023	3616365	Revenue - Ger	Mike Bott Carpentry & Construction	17128	548.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous	Other Expenses	01/08/2023	3615948	Revenue - Ger	The Breastfeeding Network	47568	19,502.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	19/07/2023	3610791	Revenue - Ger	Community Playlink	14282	6,500.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	27/07/2023	3616216	Revenue - Ger	The Avenue Centre	21573	5,875.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Interview & Staff Training		14/09/2023	3624846	Revenue - Ger	Peep Learning Ltd	51483	5,950.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	12/09/2023	3623506	Revenue - Ger	Amole Estates Ltd T/A Blackberry Rooms	48970	6,100.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	27/09/2023	3627039	Revenue - Ger	Dhalival Property Lettings Ltd	51427	3,500.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	26/09/2023	3626411	Revenue - Ger	Gramar Developments Limited	51485	630.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	26/09/2023	3626412	Revenue - Ger	Gramar Developments Limited	51485	630.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	26/09/2023	3626413	Revenue - Ger	Gramar Developments Limited	51485	630.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	09/08/2023	3618288	Revenue - Ger	SUPPLIER NAME REDACTED	48958	800.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	09/08/2023	3618289	Revenue - Ger	SUPPLIER NAME REDACTED	48958	800.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	24/08/2023	3620661	Revenue - Ger	SUPPLIER NAME REDACTED	48958	800.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	31/08/2023	3620746	Revenue - Ger	SUPPLIER NAME REDACTED	48958	800.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	14/09/2023	3624406	Revenue - Ger	SUPPLIER NAME REDACTED	48958	800.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	31/07/2023	3616015	Revenue - Ger	SUPPLIER NAME REDACTED	47888	1,200.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	02/08/2023	3617470	Revenue - Ger	SUPPLIER NAME REDACTED	47888	1,200.00



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	20/07/2023	3612795	Revenue - Ger Active Nation UK Ltd (The Quays)		19910	11,622.59
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	18/09/2023	3624513	Revenue - Ger Live Nation (Music UK Ltd T/A Live Nation Music Venues (Southampton Guildh		15820	123,000.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	18/09/2023	3624515	Revenue - Ger Live Nation (Music UK Ltd T/A Live Nation Music Venues (Southampton Guildh		15820	123,000.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	18/09/2023	3624523	Revenue - Ger Live Nation (Music UK Ltd T/A Live Nation Music Venues (Southampton Guildh		15820	123,000.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	06/07/2023	3609086	Revenue - Ger Places for People Leisure Management Ltd		18288	109,123.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	11/07/2023	3612207	Revenue - Ger Places for People Leisure Management Ltd		18288	241,844.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	11/07/2023	3612208	Revenue - Ger Places for People Leisure Management Ltd		18288	120,922.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	18/07/2023	3614026	Revenue - Ger Places for People Leisure Management Ltd		18288	90,111.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	31/07/2023	3617168	Revenue - Ger Places for People Leisure Management Ltd		18288	120,922.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	10/08/2023	3617953	Revenue - Ger Places for People Leisure Management Ltd		18288	90,110.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	01/09/2023	3621887	Revenue - Ger Places for People Leisure Management Ltd		18288	120,922.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	06/09/2023	3622507	Revenue - Ger Places for People Leisure Management Ltd		18288	90,110.00
Communities & Leisure	COMLEIS	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	AQ0030	Grants and Grants & Contributions	Grants and Grants & Contributions	17/08/2023	24064	Revenue - Ger Sundry Creditors		17605	-50,000.00
Communities & Leisure	COMLEIS	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	AQ0030	Grants and Grants & Contributions	Grants and Grants & Contributions	17/08/2023	3619865	Revenue - Ger University Of Southampton		16259	50,000.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Grants & Contributions	Grants and Grants & Contributions	07/08/2023	3600742	Revenue - Ger Chroma Vision Limited		42803	7,800.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Grants & Contributions	Grants and Grants & Contributions	07/08/2023	3617767	Revenue - Ger No Limits		20091	10,000.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Grants & Contributions	Grants and Grants & Contributions	24/08/2023	3620640	Revenue - Ger PROFILE AWARE LIMITED		49696	6,600.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Grants & Contributions	Grants and Grants & Contributions	27/07/2023	3615240	Revenue - Ger South Central Ambulance Charity		16969	750.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Grants & Contributions	Grants and Grants & Contributions	14/08/2023	3618764	Revenue - Ger Southampton Street Pastors		21214	5,000.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Grants & Contributions	Grants and Grants & Contributions	13/09/2023	3624007	Revenue - Ger St Giles Trust		32584	10,000.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Grants & Contributions	Grants and Grants & Contributions	06/07/2023	3609090	Revenue - Ger St John Ambulance		13963	7,350.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Grants & Contributions	Grants and Grants & Contributions	27/07/2023	3615956	Revenue - Ger St John Ambulance		13963	4,410.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Grants & Contributions	Grants and Grants & Contributions	14/08/2023	3619051	Revenue - Ger St John Ambulance		13963	7,350.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Grants & Contributions	Grants and Grants & Contributions	22/08/2023	3599867	Revenue - Ger St John Ambulance		13963	5,880.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Grants & Contributions	Grants and Grants & Contributions	01/09/2023	3620910	Revenue - Ger Stop Hate UK		51446	5,000.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Grants & Contributions	Grants and Grants & Contributions	12/09/2023	3623479	Revenue - Ger Testlands CIO		14437	7,900.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Grants & Contributions	Grants and Grants & Contributions	01/09/2023	3604483	Revenue - Ger Yellow Door		16221	25,000.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Tools, Equi Health & Safety Equipment	Tools, Equi Health & Safety Equipment	25/09/2023	3626166	Revenue - Ger Nottingham Rehab Ltd t/a NRS Healthcare		17225	870.40
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	20/07/2023	3612258	Revenue - Ger SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COMBAT HARDSHIP		14339	27,106.19
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	06/09/2023	3618214	Revenue - Ger SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COMBAT HARDSHIP		14339	6,820.84
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	11/09/2023	3618213	Revenue - Ger SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COMBAT HARDSHIP		14339	13,374.54
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	29/08/2023	3619695	Revenue - Ger Bfluent School of English and Training		16109	1,500.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	06/09/2023	3621503	Revenue - Ger Bfluent School of English and Training		16109	16,500.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	16/08/2023	3618281	Revenue - Ger CLEAR (City Life Church Southampton)		16872	5,700.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	01/08/2023	3616410	Revenue - Ger Itchen College		19576	14,850.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	21/07/2023	3613338	Revenue - Ger South Hampshire College Group		19581	5,200.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	UKSPF	AG0217	Tools, Equi Materials	Tools, Equi Materials	01/08/2023	3616787	Revenue - Ger Javelin ID Limited		51285	899.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	25/09/2023	3624013	Revenue - Ger DNAsix Ltd		37560	14,000.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	12/09/2023	3620257	Revenue - Ger University of Brighton		14734	14,000.00
Communities & Leisure	COMLEIS	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	01/08/2023	3614581	Revenue - Ger City Life Church		15083	2,000.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Interview & Professional Memberships	Interview & Professional Memberships	11/09/2023	3623582	Revenue - Ger Ofsted		20621	-8,216.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Repair & M Term/Serviceing Contracts	Repair & M Term/Serviceing Contracts	09/08/2023	3616236	Revenue - Ger Terstus Consultancy Limited		45298	690.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract H Hire of Transport & Plant	Contract H Hire of Transport & Plant	04/09/2023	3619006	Revenue - Ger Aryvo Limited		50128	1,920.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract H Hire of Transport & Plant	Contract H Hire of Transport & Plant	24/07/2023	3612197	Revenue - Ger Cab My Ride		26254	3,360.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract H Hire of Transport & Plant	Contract H Hire of Transport & Plant	15/07/2023	3610330	Revenue - Ger Coastal Cars Southampton Limited		49630	2,176.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract H Hire of Transport & Plant	Contract H Hire of Transport & Plant	09/08/2023	3617054	Revenue - Ger Coastal Cars Southampton Limited		49630	2,096.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract H Hire of Transport & Plant	Contract H Hire of Transport & Plant	09/07/2023	3596288	Revenue - Ger Radio Taxis (Southampton) Ltd		20584	1,080.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract H Hire of Transport & Plant	Contract H Hire of Transport & Plant	09/07/2023	3610539	Revenue - Ger Radio Taxis (Southampton) Ltd		20584	1,985.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract H Hire of Transport & Plant	Contract H Hire of Transport & Plant	12/07/2023	3610590	Revenue - Ger Radio Taxis (Southampton) Ltd		20584	3,300.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Teachers/SENCO	AC0480	Interview & Staff Training	Interview & Staff Training	18/07/2023	3603062	Revenue - Ger Lyndsay Barlow		50107	2,256.25
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Teachers/SENCO	AC0480	Interview & Staff Training	Interview & Staff Training	26/07/2023	3614824	Revenue - Ger School Improvement Liverpool Ltd		17622	1,500.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Teachers/SENCO	AC0480	Interview & Staff Training	Interview & Staff Training	25/08/2023	3620076	Revenue - Ger School Improvement Liverpool Ltd		17622	3,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servi MARP Education	Social Servi MARP Education	24/07/2023	3609245	Revenue - Ger Ace Children's Occupational Therapy Ltd		27194	1,314.75
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servi MARP Education	Social Servi MARP Education	24/07/2023	3609246	Revenue - Ger Ace Children's Occupational Therapy Ltd		27194	1,025.75
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servi MARP Education	Social Servi MARP Education	24/07/2023	3609247	Revenue - Ger Ace Children's Occupational Therapy Ltd		27194	583.75
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servi MARP Education	Social Servi MARP Education	24/07/2023	3609248	Revenue - Ger Ace Children's Occupational Therapy Ltd		27194	572.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servi MARP Education	Social Servi MARP Education	14/08/2023	3618855	Revenue - Ger Ace Children's Occupational Therapy Ltd		27194	754.08
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servi MARP Education	Social Servi MARP Education	03/08/2023	3617631	Revenue - Ger Daisy Chain Educational Services Ltd		14004	622.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servi MARP Education	Social Servi MARP Education	16/08/2023	3619586	Revenue - Ger Daisy Chain Educational Services Ltd		14004	510.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servi MARP Education	Social Servi MARP Education	13/09/2023	3624010	Revenue - Ger Daisy Chain Educational Services Ltd		14004	1,061.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servi MARP Education	Social Servi MARP Education	27/07/2023	3615909	Revenue - Ger Fleet Education Services Ltd		20256	1,968.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servi MARP Education	Social Servi MARP Education	14/09/2023	3624519	Revenue - Ger Fleet Education Services Ltd		20256	713.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servi MARP Education	Social Servi MARP Education	03/07/2023	3609293	Revenue - Ger Teaching Personnel Ltd		18695	1,261.64
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servi MARP Education	Social Servi MARP Education	16/08/2023	3619610	Revenue - Ger Teaching Personnel Ltd		18695	1,307.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools Targeted Allocation to Schools	Schools Targeted Allocation to Schools	20/07/2023	3613684	Revenue - Ger Highdown Primary School Academy		15392	856.44
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous Other Client Expenses	Miscellaneous Other Client Expenses	07/09/2023	3623163	Revenue - Ger Cherub Daycare Ltd		48672	-4,342.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous Other Client Expenses	Miscellaneous Other Client Expenses	26/07/2023	3616178	Revenue - Ger Hopscotch Day Nurseries (Regents Park) Ltd		35183	-880.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equi Equipment Purchase	Tools, Equi Equipment Purchase	03/08/2023	3608840	Revenue - Ger Connevars Ltd		21041	8,320.44
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equi Equipment Purchase	Tools, Equi Equipment Purchase	11/09/2023	3622657	Revenue - Ger Vida Global t/a James Leckey Design Ltd		20548	1,448.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Other Estal Payments to External Bodies - C	Other Estal Payments to External Bodies - C	28/09/2023	3625907	Revenue - Ger University of Portsmouth		14810	9,250.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Services Purchased Services	Services Purchased Services	04/08/2023	3617644	Revenue - Ger Guide Dogs for the Blind Association		17030	6,847.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Agency Sta External Agency Staff	Agency Sta External Agency Staff	26/09/2023	3619542	Revenue - Ger Linden House (Aspris Children's Services Ltd)		51512	93,586.31

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	21/08/2023	3619541	Revenue - Ger	Broadview (Aspris Children's Services Ltd)	20049	101,775.96
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	26/09/2023	3620026	Revenue - Ger	Cambian Asperger Syndrome Services Ltd	19901	14,934.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	31/07/2023	3615911	Revenue - Ger	Coxlease School and Clay Hill School (Aspris Children's Services Limited)	49147	1,375.55
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	26/09/2023	3626495	Revenue - Ger	Coxlease School and Clay Hill School (Aspris Children's Services Limited)	49147	26,385.55
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	26/09/2023	3626496	Revenue - Ger	Coxlease School and Clay Hill School (Aspris Children's Services Limited)	49147	25,625.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	26/09/2023	3626497	Revenue - Ger	Coxlease School and Clay Hill School (Aspris Children's Services Limited)	49147	26,012.07
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	26/09/2023	3626498	Revenue - Ger	Coxlease School and Clay Hill School (Aspris Children's Services Limited)	49147	26,415.79
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	26/09/2023	3626499	Revenue - Ger	Coxlease School and Clay Hill School (Aspris Children's Services Limited)	49147	26,012.07
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	22/08/2023	3620331	Revenue - Ger	Croydon Council	49120	4,445.70
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	08/09/2023	3620286	Revenue - Ger	Croydon Council	49120	-3,525.90
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	11/09/2023	3622378	Revenue - Ger	Fairways Community Benefit Society (FCBS)	14816	32,258.81
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	11/09/2023	3622379	Revenue - Ger	Fairways Community Benefit Society (FCBS)	14816	32,258.81
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	18/09/2023	3624623	Revenue - Ger	Fairways Community Benefit Society (FCBS)	14816	32,258.81
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	18/09/2023	3624624	Revenue - Ger	Fairways Community Benefit Society (FCBS)	14816	23,932.54
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	18/09/2023	3624625	Revenue - Ger	Fairways Community Benefit Society (FCBS)	14816	23,552.35
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	06/07/2023	3610820	Revenue - Ger	Lioncare Ltd	21402	21,926.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	18/08/2023	3619879	Revenue - Ger	Mary Hare School	20778	15,393.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	30/08/2023	3619878	Revenue - Ger	Mary Hare School	20778	14,405.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	21/08/2023	3619540	Revenue - Ger	Minerva House (Aspris Children's Services Ltd)	18058	63,564.82
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	26/09/2023	3619406	Revenue - Ger	Minerva House (Aspris Children's Services Ltd)	18058	93,586.31
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	04/09/2023	3621893	Revenue - Ger	My Choice Children's Homes Ltd	15963	15,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	04/09/2023	3621894	Revenue - Ger	My Choice Children's Homes Ltd	15963	15,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	14/08/2023	3618773	Revenue - Ger	NEW HORIZONS EAL CIC	48628	3,120.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	17/08/2023	3619583	Revenue - Ger	PHOENIX Child Care Ltd	26235	24,768.90
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	23/08/2023	3582244	Revenue - Ger	Phoenix Child Care Ltd	26235	24,768.90
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	31/07/2023	3615908	Revenue - Ger	Tadley Court School (Aspris Children's Services Ltd)	49146	1,602.49
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	11/07/2023	3609487	Revenue - Ger	The King's School (Hampshire Christian Education Trust)	27915	4,933.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	23/08/2023	3620619	Revenue - Ger	Weston Secondary School	45328	19,890.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education	27/07/2023	3615910	Revenue - Ger	Youth Options	20077	1,155.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Estal	Payments to External Bodies - C	24/08/2023	3620656	Revenue - Ger	Eastleigh College	19190	10,341.26
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Estal	Payments to External Bodies - C	14/08/2023	3618859	Revenue - Ger	Fareham College	33844	534.02
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Estal	Payments to External Bodies - C	08/09/2023	3618858	Revenue - Ger	Fareham College	33844	582.57
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Estal	Payments to External Bodies - C	03/08/2023	3617066	Revenue - Ger	Richard Taunton Sixth Form College	16208	14,486.08
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Estal	Payments to External Bodies - C	04/09/2023	3622186	Revenue - Ger	Richard Taunton Sixth Form College	16208	114,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Estal	Payments to External Bodies - C	31/07/2023	3616691	Revenue - Ger	South Hampshire College Group	19581	41,586.94
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Estal	Payments to External Bodies - C	08/09/2023	3610157	Revenue - Ger	Sparsholt College Hampshire	21551	6,410.87
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Estal	Payments to External Bodies - C	24/07/2023	3609862	Revenue - Ger	St Vincent College	15377	2,944.43
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	29/08/2023	3620803	Revenue - Ger	MindSenseAbility	20007	1,752.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	31/08/2023	3620889	Revenue - Ger	MindSenseAbility	20007	5,065.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	04/09/2023	3622173	Revenue - Ger	MindSenseAbility	20007	3,855.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	07/09/2023	3622076	Revenue - Ger	MindSenseAbility	20007	2,302.50
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	28/07/2023	3608943	Revenue - Ger	Rollalong Limited	45544	2,563.41
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	29/07/2023	3616786	Revenue - Ger	Rollalong Limited	45544	2,563.41
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	23/08/2023	3620533	Revenue - Ger	Rollalong Limited	45544	2,563.41
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	26/09/2023	3626683	Revenue - Ger	Rollalong Limited	45544	2,563.41
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Other Capital Expenditure	13/07/2023	3613200	Capital - Gene	Hampshire County Council Property Services	16572	2,242.25
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Other Capital Expenditure	13/07/2023	3613201	Capital - Gene	Hampshire County Council Property Services	16572	3,000.00
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Other Capital Expenditure	13/07/2023	3613202	Capital - Gene	Hampshire County Council Property Services	16572	5,543.25
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Payments to Contractors	27/07/2023	3615761	Capital - Gene	Darcy Construction Ltd	47360	133,382.63
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Payments to Contractors	04/09/2023	3620860	Capital - Gene	Darcy Construction Ltd	47360	191,455.97
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Payments to Contractors	20/09/2023	3625482	Capital - Gene	Darcy Construction Ltd	47360	229,132.95
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Professional exper	07/09/2023	3621509	Capital - Gene	Mace Limited	50038	23,986.48
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Professional exper	07/09/2023	3621510	Capital - Gene	Mace Limited	50038	23,343.17
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Professional exper	07/09/2023	3621511	Capital - Gene	Mace Limited	50038	6,914.15
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Professional exper	11/09/2023	3621866	Capital - Gene	Mace Limited	50038	38,844.78
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Professional exper	11/09/2023	3621867	Capital - Gene	Mace Limited	50038	8,986.36
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Professional exper	11/09/2023	3621868	Capital - Gene	Mace Limited	50038	33,540.39
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Other Capital Expenditure	24/08/2023	3619882	Capital - Gene	HSS ProService Limited	21103	1,987.90
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Other Capital Expenditure	29/08/2023	3619886	Capital - Gene	HSS ProService Limited	21103	1,311.00
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Other Capital Expenditure	29/08/2023	3620332	Capital - Gene	HSS ProService Limited	21103	2,642.58
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	Childrens Services- Assessment Unit (We	CC0051	Capital	Other Capital Expenditure	05/07/2023	3610072	Capital - Gene	24 Acoustics Ltd	27447	605.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Consultancy (Professional exper	17/08/2023	3619235	Capital - Gene	Perfect Circle JV Ltd	14225	5,280.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Consultancy (Professional exper	17/08/2023	3619237	Capital - Gene	Perfect Circle JV Ltd	14225	3,839.81
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Consultancy (Professional exper	27/09/2023	3626266	Capital - Gene	Perfect Circle JV Ltd	14225	1,212.30
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	07/07/2023	3606148	Capital - Gene	AST Ltd	21036	2,848.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	27/09/2023	3626138	Capital - Gene	B & M Clark (Builders) Ltd	50122	58,041.40
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	07/09/2023	3621863	Capital - Gene	D M Habens Ltd	47796	616.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	09/08/2023	3613266	Capital - Gene	Hampshire County Council Property Services	16572	792.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	17/08/2023	3619173	Capital - Gene	Perfect Circle JV Ltd	14225	2,917.09
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	27/09/2023	3626273	Capital - Gene	Perfect Circle JV Ltd	14225	2,917.09
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	19/09/2023	3624383	Capital - Gene	Breyer Group Plc	19654	12,927.54
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	21/09/2023	3625876	Capital - Gene	Corrigenda Ltd	18264	57,574.04



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Education & Childrens Social Care C: ECAP		School Capital Maintenance	E05CM	Schools Condition Works	CC0020	Capital	Payments to Contractors	21/09/2023	3625877	Capital - Gene	Corrigenda Ltd	18264	49,982.24
Education & Childrens Social Care C: ECAP		School Capital Maintenance	E05CM	Schools Condition Works	CC0020	Capital	Payments to Contractors	21/09/2023	3625879	Capital - Gene	Corrigenda Ltd	18264	6,597.11
Education & Childrens Social Care C: ECAP		School Capital Maintenance	E05CM	Schools Condition Works	CC0020	Capital	Payments to Contractors	22/08/2023	3619692	Capital - Gene	HP Contracts Ltd	19126	53,273.63
Education & Childrens Social Care C: ECAP		School Capital Maintenance	E05CM	Schools Condition Works	CC0020	Capital	Payments to Contractors	09/08/2023	3618639	Capital - Gene	Hugh L.S. McConnell Limited	49118	58,636.77
Education & Childrens Social Care C: ECAP		School Capital Maintenance	E05CM	Schools Condition Works	CC0020	Capital	Payments to Contractors	01/08/2023	3616944	Capital - Gene	Joedan Manufacturing (UK) Ltd	27913	124,727.88
Education & Childrens Social Care C: ECAP		School Capital Maintenance	E05CM	Schools Condition Works	CC0020	Capital	Payments to Contractors	14/08/2023	24049	Capital - Gene	Joedan Manufacturing (UK) Ltd	27913	-124,727.88
Education & Childrens Social Care C: ECAP		School Capital Maintenance	E05CM	Schools Condition Works	CC0020	Capital	Payments to Contractors	04/09/2023	3620738	Capital - Gene	Joedan Manufacturing (UK) Ltd	27913	124,727.89
Education & Childrens Social Care C: ECAP		School Capital Maintenance	E05CM	Schools Condition Works	CC0020	Capital	Payments to Contractors	28/09/2023	3626983	Capital - Gene	Joedan Manufacturing (UK) Ltd	27913	46,556.83
Education & Childrens Social Care C: ECAP		Education & Childrens Social Care Capi	ECAP	Townhill Junior	CC0062	Capital	Other Capital Expenditure	17/08/2023	3619236	Capital - Gene	Perfect Circle JV Ltd	14225	9,837.40
Education & Childrens Social Care C: ECAP		Education & Childrens Social Care Capi	ECAP	Townhill Junior	CC0062	Capital	Other Capital Expenditure	27/09/2023	3626267	Capital - Gene	Perfect Circle JV Ltd	14225	6,844.14
Education & Childrens Social Care C: ECAP		Education & Childrens Social Care Capi	ECAP	Fire Safety Works Mason Moor Primary	CC0063	Capital	Payments to Contractors	29/09/2023	3627343	Capital - Gene	CLC Contractors Ltd	21686	169,304.05
Education & Childrens Social Care C: ECAP		Secondary School Expansion phase 2	E0SE2	St George's Expansion	CC0037	Capital	Consultancy (Professional exper	13/07/2023	3613435	Capital - Gene	Perfect Circle JV Ltd	14225	3,798.84
Education & Childrens Social Care C: ECAP		Secondary School Expansion phase 2	E0SE2	St George's Expansion	CC0037	Capital	Consultancy (Professional exper	09/08/2023	3618517	Capital - Gene	Perfect Circle JV Ltd	14225	4,251.08
Education & Childrens Social Care C: ECAP		Secondary School Expansion phase 2	E0SE2	St George's Expansion	CC0037	Capital	Consultancy (Professional exper	27/09/2023	3625090	Capital - Gene	Perfect Circle JV Ltd	14225	3,244.84
Education & Childrens Social Care C: ECAP		Secondary School Expansion phase 2	E0SE2	Chamberlayne Refurbishment	CC0039	Capital	Other Capital Expenditure	13/07/2023	3609190	Capital - Gene	Hamwic Education Trust	16461	140,862.00
Education & Childrens Social Care C: ECAP		Secondary School Expansion phase 2	E0SE2	Chamberlayne Refurbishment	CC0039	Capital	Other Capital Expenditure	01/08/2023	3617018	Capital - Gene	Hamwic Education Trust	16461	112,925.00
Education & Childrens Social Care C: ECAP		Secondary School Expansion phase 2	E0SE2	Chamberlayne Refurbishment	CC0039	Capital	Other Capital Expenditure	14/09/2023	3623065	Capital - Gene	Hamwic Education Trust	16461	84,988.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Recharges	GF Recharge Income	18/08/2023	3620006	Revenue - Ger	Mr Peter Savill	14383	500.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Purchased Services	26/07/2023	3614942	Revenue - Ger	Hampshire County Council Property Services	16572	1,402.50
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Energy Cos	Electricity	19/07/2023	3614271	Revenue - Ger	Southon Electric PLC	16223	792.08
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	13/09/2023	3622421	Revenue - Ger	Levy Asset Management Ltd	40998	2,125.07
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	12/07/2023	3611781	Revenue - Ger	Savills UK Ltd (Service Charge)	50048	611.68
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Cos	Geothermal	25/07/2023	3612679	Revenue - Ger	Southampton Geothermal Heating Co Ltd	15259	11,007.69
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Cos	Geothermal	04/09/2023	3622055	Revenue - Ger	Southampton Geothermal Heating Co Ltd	15259	11,809.11
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Cos	Geothermal	28/09/2023	3624462	Revenue - Ger	Southampton Geothermal Heating Co Ltd	15259	11,279.61
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Customer	Service Charges	05/09/2023	3622332	Revenue - Ger	Harborne Holding Ltd T/A Avignon Property Management Ltd	19032	2,960.45
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Customer	Service Charges	05/09/2023	3622334	Revenue - Ger	Harborne Holding Ltd T/A Avignon Property Management Ltd	19032	5,589.49
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Customer	Service Charges	05/09/2023	3622335	Revenue - Ger	Harborne Holding Ltd T/A Avignon Property Management Ltd	19032	5,589.49
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Customer	Service Charges	06/09/2023	3622572	Revenue - Ger	Harborne Holding Ltd T/A Avignon Property Management Ltd	19032	19,482.51
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Customer	Service Charges	06/09/2023	3622573	Revenue - Ger	Harborne Holding Ltd T/A Avignon Property Management Ltd	19032	-2,675.55
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Customer	Service Charges	06/09/2023	3622575	Revenue - Ger	Harborne Holding Ltd T/A Avignon Property Management Ltd	19032	15,100.97
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Customer	Service Charges	06/09/2023	3622576	Revenue - Ger	Harborne Holding Ltd T/A Avignon Property Management Ltd	19032	4,158.86
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Customer	Service Charges	06/09/2023	3622577	Revenue - Ger	Harborne Holding Ltd T/A Avignon Property Management Ltd	19032	8,751.34
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Customer	Service Charges	06/09/2023	3622578	Revenue - Ger	Harborne Holding Ltd T/A Avignon Property Management Ltd	19032	13,687.99
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Customer	Service Charges	11/09/2023	3623547	Revenue - Ger	Harborne Holding Ltd T/A Avignon Property Management Ltd	19032	2,960.45
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Customer	Service Charges	11/09/2023	3623548	Revenue - Ger	Harborne Holding Ltd T/A Avignon Property Management Ltd	19032	8,707.27
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Customer	Service Charges	11/09/2023	3623549	Revenue - Ger	Harborne Holding Ltd T/A Avignon Property Management Ltd	19032	2,960.45
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Repair & M Term/	Servicing Contracts	07/09/2023	3622383	Revenue - Ger	Energy Metering Technology Ltd	21104	880.15
Economic Development	ECODEV	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charges	06/09/2023	3618109	Revenue - Ger	Paytone Ltd	16708	57,748.71
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Tools, Equi	Equipment Hire & Leasing	28/07/2023	3604041	Revenue - Ger	PHS Group PLC	15726	1,647.46
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Tools, Equi	Equipment Hire & Leasing	22/09/2023	3626018	Revenue - Ger	PHS Group PLC	15726	4,475.60
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Tools, Equi	Equipment Repairs & Maintena	27/09/2023	3625205	Revenue - Ger	Evac+Chair International Ltd	21805	745.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & M	Repairs & Maintenance	17/07/2023	3612225	Revenue - Ger	Tersus Consultancy Limited	45298	1,250.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	18/07/2023	3611569	Revenue - Ger	Oakpark Security Systems Ltd	27329	7,595.10
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	29/08/2023	3619391	Revenue - Ger	Oakpark Security Systems Ltd	27329	8,075.25
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	19/09/2023	3622698	Revenue - Ger	Oakpark Security Systems Ltd	27329	8,118.90
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & M Term/	Servicing Contracts	09/08/2023	3615961	Revenue - Ger	Select Pumps Ltd T/A Aish Electro-Mechanical Services	19782	530.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & M Term/	Servicing Contracts	11/08/2023	3618220	Revenue - Ger	Wessex Fire & Security Ltd	20601	1,787.60
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Cos	Geothermal	25/07/2023	3613059	Revenue - Ger	Southampton Geothermal Heating Co Ltd	15259	6,724.31
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Cos	Geothermal	27/09/2023	3624458	Revenue - Ger	Southampton Geothermal Heating Co Ltd	15259	5,818.98
Economic Development	ECODEV	Energy Team	ED21	Carbon Reduction Commitment and Ene	AG0120	Miscellane	Other Expenses	13/09/2023	3621908	Revenue - Ger	Systems Link 2000 Ltd	18337	7,495.00
Economic Development	ECODEV	Energy Team	ED21	Carbon Reduction Commitment and Ene	AG0120	Water Serv	Water Services	17/07/2023	3613864	Revenue - Ger	Business Stream t/a Scottish Water	15076	19,450.71
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	27/07/2023	3610792	Revenue - Ger	LDA Design Consulting Limited	49910	3,000.00
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	27/09/2023	3619836	Revenue - Ger	LDA Design Consulting Limited	49910	1,151.25
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	24/07/2023	3610965	Revenue - Ger	Aptum Technologies UK Ltd	14157	2,090.78
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	10/07/2023	3610952	Revenue - Ger	Barclays Eagle Labs	19480	25,000.00
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	24/07/2023	3612274	Revenue - Ger	Barclays Eagle Labs	19480	25,000.00
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Customer	Service Charges	05/07/2023	3605565	Revenue - Ger	Workman LLP (Bristol)	26222	28,262.57
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0610	Services	Purchased Services	24/07/2023	3614602	Revenue - Ger	Hampshire County Council (Main)	18625	6,336.00
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0610	Services	Purchased Services	10/08/2023	3617263	Revenue - Ger	LDA Design Consulting Limited	49910	2,786.25
Economic Development	ECODEV	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	07/08/2023	3614341	Revenue - Ger	A Space Arts	26279	562.50
Economic Development	ECODEV	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	08/09/2023	3623224	Revenue - Ger	Business South Ltd	18744	650.00
Economic Development	ECODEV	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	13/07/2023	3612519	Revenue - Ger	Lainston House Limited - Pennyhill Park	47379	3,595.00
Economic Development	ECODEV	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	06/07/2023	3610326	Revenue - Ger	Portsmouth City Council	13832	750.00
Economic Development	ECODEV	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	12/07/2023	3612900	Revenue - Ger	EBP South Limited	20491	2,000.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	29/08/2023	3620825	Revenue - Ger	Bfluent School of English and Training	16109	2,880.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	06/07/2023	3607635	Revenue - Ger	Itchen College	19576	837.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	12/09/2023	3620246	Revenue - Ger	Social Enterprise Link (Wessex) CIC	16975	5,000.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	25/07/2023	3615678	Revenue - Ger	University of Portsmouth	19810	1,500.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Interview &	Professional Memberships	04/08/2023	3617632	Revenue - Ger	AAETO - Trading as Holey	14061	540.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	22/09/2023	3625914	Revenue - Ger	Bfluent School of English and Training	16109	29,742.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	06/07/2023	3607845	Revenue - Ger	CLEAR (City Life Church Southampton)	16872	3,810.00



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	16/08/2023	3615442	Revenue - Ger CLEAR	(City Life Church Southampton)	16872	3,711.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	27/09/2023	3623762	Revenue - Ger CLEAR	(City Life Church Southampton)	16872	855.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	21/07/2023	3612599	Revenue - Ger Itchen College		19576	7,547.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	04/07/2023	3608191	Revenue - Ger SoCo Music Project		15386	13,068.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	20/07/2023	3612899	Revenue - Ger SoCo Music Project		15386	1,000.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	21/07/2023	3614359	Revenue - Ger SoCo Music Project		15386	5,990.50
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	27/07/2023	3615791	Revenue - Ger SoCo Music Project		15386	7,779.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	29/08/2023	3619845	Revenue - Ger SoCo Music Project		15386	5,346.50
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	19/07/2023	3611676	Revenue - Ger South Hampshire College Group		19581	18,091.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	19/07/2023	3611677	Revenue - Ger South Hampshire College Group		19581	4,438.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	21/09/2023	3624983	Revenue - Ger TWICS		17746	13,756.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	19/07/2023	3612250	Revenue - Ger We can Train Ltd (Pitman Training)		18896	5,910.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	29/08/2023	3619668	Revenue - Ger We can Train Ltd (Pitman Training)		18896	9,951.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	14/09/2023	3623599	Revenue - Ger We can Train Ltd (Pitman Training)		18896	3,861.00
Economic Development	FCODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	19/07/2023	3612213	Revenue - Ger WEA Workers Education Association		18274	8,648.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Miscellaneous	Other Expenses	14/09/2023	3624857	Revenue - Ger Fareham Borough Council		18223	74,593.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	27/07/2023	3615814	Revenue - Ger Valuation Office Agency		16799	1,750.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Consultancy - Professional Expe	10/07/2023	3609318	Revenue - Ger Granicus-Firmstep Ltd		14973	8,700.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	07/07/2023	3611111	Revenue - Ger Bloom Procurement Services Ltd		33352	5,000.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	06/07/2023	3609066	Revenue - Ger Finefield Consulting Ltd		45858	1,900.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	03/08/2023	3615539	Revenue - Ger Finefield Consulting Ltd		45858	2,375.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	05/09/2023	3621872	Revenue - Ger Finefield Consulting Ltd		45858	1,900.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Grants and Grants & Contributions		25/08/2023	3616302	Revenue - Ger Hampshire Biodiversity Information Centre		15547	4,643.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Purchased Services	31/08/2023	3621560	Revenue - Ger Granicus-Firmstep Ltd		14973	13,500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & M Repairs & Maintenance		13/07/2023	3612487	Revenue - Ger Axis Elevators Ltd		18718	5,485.29
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & M Repairs & Maintenance		04/07/2023	3609001	Revenue - Ger Corrigenda Ltd		18264	78,032.97
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & M Repairs & Maintenance		14/08/2023	3615717	Revenue - Ger Corrigenda Ltd		18264	126,992.75
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & M Repairs & Maintenance		27/09/2023	3623057	Revenue - Ger Corrigenda Ltd		18264	100,572.85
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & M Repairs & Maintenance		28/09/2023	3626058	Revenue - Ger Corrigenda Ltd		18264	57,914.12
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & M Repairs & Maintenance		21/08/2023	3608004	Revenue - Ger Facultative Technologies Limited		21029	1,162.23
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & M Repairs & Maintenance		25/09/2023	3624608	Revenue - Ger Freeston Water Treatment Ltd		19575	580.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & M Repairs & Maintenance		17/07/2023	3609237	Revenue - Ger DQM Limited		15195	1,280.75
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & M Repairs & Maintenance		17/07/2023	3610411	Revenue - Ger DQM Limited		15195	1,264.31
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & M Repairs & Maintenance		08/08/2023	3615386	Revenue - Ger DQM Limited		15195	2,397.85
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & M Repairs & Maintenance		08/08/2023	3615387	Revenue - Ger DQM Limited		15195	1,300.30
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & M Repairs & Maintenance		08/08/2023	3616755	Revenue - Ger DQM Limited		15195	1,306.34
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & M Repairs & Maintenance		11/08/2023	3618217	Revenue - Ger DQM Limited		15195	1,266.11
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & M Repairs & Maintenance		25/09/2023	3593366	Revenue - Ger Gillett & Johnston Croydon Ltd		21800	645.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & M Repairs & Maintenance		31/07/2023	3614393	Revenue - Ger Kestrel Guards Ltd		17629	5,353.32
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & M Repairs & Maintenance		31/07/2023	3614394	Revenue - Ger Kestrel Guards Ltd		17629	6,033.80
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & M Repairs & Maintenance		23/08/2023	3619990	Revenue - Ger Kestrel Guards Ltd		17629	3,616.25
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & M Repairs & Maintenance		05/07/2023	3607372	Revenue - Ger Novar Systems Ltd (Honeywell)		15741	1,090.40
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & M Repairs & Maintenance		23/08/2023	3619062	Revenue - Ger Scroll Gates		17705	1,455.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Tools, Equi Equipment Purchase		27/09/2023	3625528	Revenue - Ger Greenham Trading Ltd		15375	571.26
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & M Repairs & Maintenance		31/07/2023	3614703	Revenue - Ger Accordial Ltd		15346	995.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & M Repairs & Maintenance		23/08/2023	3603763	Revenue - Ger Accordial Ltd		15346	555.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & M Repairs & Maintenance		05/07/2023	3608200	Revenue - Ger Bi-Fold Rolfe Ltd		14740	3,252.64
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & M Repairs & Maintenance		11/08/2023	3617655	Revenue - Ger Bi-Fold Rolfe Ltd		14740	998.67
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & M Repairs & Maintenance		21/08/2023	3603747	Revenue - Ger Bi-Fold Rolfe Ltd		14740	545.92
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & M Repairs & Maintenance		29/08/2023	3617711	Revenue - Ger Bi-Fold Rolfe Ltd		14740	580.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & M Repairs & Maintenance		25/09/2023	3625332	Revenue - Ger Bi-Fold Rolfe Ltd		14740	1,502.52
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & M Repairs & Maintenance		31/08/2023	3620047	Revenue - Ger Kestrel Guards Ltd		17629	574.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & M Repairs & Maintenance		12/09/2023	3620046	Revenue - Ger Kestrel Guards Ltd		17629	574.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & M Repairs & Maintenance		01/08/2023	3373275	Revenue - Ger Metro Rod Ltd		16262	962.54
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & M Repairs & Maintenance		08/08/2023	3616201	Revenue - Ger Metro Rod Ltd		16262	1,341.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & M Repairs & Maintenance		08/08/2023	3616472	Revenue - Ger Metro Rod Ltd		16262	2,431.64
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & M Repairs & Maintenance		23/08/2023	3619649	Revenue - Ger Metro Rod Ltd		16262	2,500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & M Repairs & Maintenance		31/08/2023	3593315	Revenue - Ger Metro Rod Ltd		16262	1,500.12
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & M Repairs & Maintenance		13/09/2023	3622617	Revenue - Ger Metro Rod Ltd		16262	2,500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & M Repairs & Maintenance		23/08/2023	3607402	Revenue - Ger The Wood Flooring Specialists		20846	1,800.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & M Repairs & Maintenance		23/08/2023	3607403	Revenue - Ger The Wood Flooring Specialists		20846	800.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & M Repairs & Maintenance		23/08/2023	3611262	Revenue - Ger The Wood Flooring Specialists		20846	2,000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & M Repairs & Maintenance		26/09/2023	3626577	Revenue - Ger Volker Laser Ltd		19435	81,137.11
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services Security Services		03/07/2023	3603184	Revenue - Ger Oakpark Security Systems Ltd		27329	900.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & M Repairs & Maintenance		24/07/2023	3599590	Revenue - Ger Facultative Technologies Limited		21029	5,635.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & M Term/Servicing Contracts		11/08/2023	3618249	Revenue - Ger Bi-Fold Rolfe Ltd		14740	560.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & M Term/Servicing Contracts		31/07/2023	3615351	Revenue - Ger Kestrel Guards Ltd		17629	23,350.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & M Term/Servicing Contracts		27/07/2023	3616329	Revenue - Ger Regal Environmental Systems Limited		18613	1,020.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services Consultancy - Professional Expe		31/07/2023	3610781	Revenue - Ger Ridge - Property & Construction Consultants		28550	650.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & M Repairs & Maintenance		11/08/2023	3617380	Revenue - Ger Gillett & Johnston Croydon Ltd		21800	8,597.83
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & M Repairs & Maintenance		23/08/2023	3619989	Revenue - Ger Kestrel Guards Ltd		17629	18,570.38
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & M Repairs & Maintenance		17/08/2023	3619234	Revenue - Ger Perfect Circle JV Ltd		14225	9,297.02

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Cos Electricity		18/08/2023	3618816	Revenue - Ger	Southampton Geothermal Heating Co Ltd	15259	6,286.25
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Cos Electricity		21/07/2023	3615239	Revenue - Ger	Woolston Community Association	17220	646.14
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Cos Gas		21/07/2023	3614604	Revenue - Ger	Woolston Community Association	17220	599.88
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Cos Geothermal		21/07/2023	3613060	Revenue - Ger	Southampton Geothermal Heating Co Ltd	15259	4,760.86
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Cos Geothermal		21/07/2023	3613472	Revenue - Ger	Southampton Geothermal Heating Co Ltd	15259	16,808.35
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Cos Geothermal		21/07/2023	3613473	Revenue - Ger	Southampton Geothermal Heating Co Ltd	15259	9,179.37
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Cos Geothermal		18/08/2023	3618919	Revenue - Ger	Southampton Geothermal Heating Co Ltd	15259	4,172.94
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Cos Geothermal		18/08/2023	3618920	Revenue - Ger	Southampton Geothermal Heating Co Ltd	15259	4,914.23
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Cos Geothermal		18/08/2023	3618968	Revenue - Ger	Southampton Geothermal Heating Co Ltd	15259	17,932.39
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Cos Geothermal		18/08/2023	3618969	Revenue - Ger	Southampton Geothermal Heating Co Ltd	15259	10,524.20
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Cos Geothermal		18/08/2023	3619333	Revenue - Ger	Southampton Geothermal Heating Co Ltd	15259	3,525.74
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Cos Geothermal		14/09/2023	3624459	Revenue - Ger	Southampton Geothermal Heating Co Ltd	15259	3,903.82
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Cos Geothermal		14/09/2023	3624461	Revenue - Ger	Southampton Geothermal Heating Co Ltd	15259	4,580.78
Economic Development	ECODEV	Property Services	PROP	One Public Estate	AG0680	Services Consultancy - Professional Expe		07/07/2023	3610524	Revenue - Ger	LaingBuisson Ltd	48195	2,750.00
Economic Development	ECODEV	Property Services	PROP	One Public Estate	AG0680	Miscellaneous Project Expenses		17/08/2023	3619837	Revenue - Ger	LDA Design Consulting Limited	49910	7,349.42
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Communic Computing - Software & Licenc		25/09/2023	3620980	Revenue - Ger	Civica UK Ltd	14287	79,940.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Expenses Conference & Seminars		30/08/2023	3620808	Revenue - Ger	Professional Development Group	45433	1,077.60
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Grants and Corporate Memberships and Su		07/08/2023	3614670	Revenue - Ger	RICS	17734	910.58
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Services Purchased Services		26/07/2023	3614803	Revenue - Ger	A.B.P. ASSOCIATES LIMITED	49752	3,793.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Services Purchased Services		10/08/2023	3618564	Revenue - Ger	A.B.P. ASSOCIATES LIMITED	49752	3,014.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Services Purchased Services		28/09/2023	3627055	Revenue - Ger	A.B.P. ASSOCIATES LIMITED	49752	3,294.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Interview & Staff Training		03/08/2023	3616779	Revenue - Ger	A.B.P. ASSOCIATES LIMITED	49752	700.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Interview & Staff Training		08/08/2023	3614588	Revenue - Ger	A.B.P. ASSOCIATES LIMITED	49752	1,500.00
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Interview & Professional Memberships		24/08/2023	3593569	Revenue - Ger	British Standards Institution	14286	2,387.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services Consultancy - Professional Expe		24/08/2023	3620786	Revenue - Ger	Faithful & Gould Ltd	15245	9,000.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Miscellaneous Other Expenses		24/08/2023	3620666	Revenue - Ger	Baker Hicks Limited	48523	4,850.00
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services Consultancy - Professional Expe		26/09/2023	3625148	Revenue - Ger	The Environment Centre (TEC)	18254	10,373.63
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services Purchased Services		31/07/2023	3615143	Revenue - Ger	Airly Air Quality Services Ltd	49389	4,900.00
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services Purchased Services		18/09/2023	3621478	Revenue - Ger	Catchymonkey Design Ltd	17347	9,200.00
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services Purchased Services		28/09/2023	3626347	Revenue - Ger	Live Nation (Music UK Ltd T/A Live Nation Music Venues (Southampton Guildh	15820	2,388.84
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services Purchased Services		10/07/2023	3611350	Revenue - Ger	Munday Enterprises Ltd	14735	657.00
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services Purchased Services		05/07/2023	3552735	Revenue - Ger	Live Creative Experience Ltd	14714	837.00
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services Purchased Services		06/09/2023	3621479	Revenue - Ger	The Environment Centre (TEC)	18254	1,152.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services Purchased Services		07/08/2023	3618216	Revenue - Ger	Bemrose Booth Paragon Ltd	16689	1,424.65
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services Purchased Services		12/07/2023	3611704	Revenue - Ger	Chroma Vision Limited	42803	661.80
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services Purchased Services		18/07/2023	3611139	Revenue - Ger	Flowbird Smart City UK Limited	14796	7,206.08
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services Purchased Services		23/08/2023	3620445	Revenue - Ger	Flowbird Smart City UK Limited	14796	2,141.68
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services Purchased Services		19/07/2023	3614147	Revenue - Ger	University Of Southampton	16259	12,631.99
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & M Repairs & Maintenance		21/08/2023	3597739	Revenue - Ger	Bi-Fold Rolfe Ltd	14740	1,324.43
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & M Repairs & Maintenance		21/08/2023	3597915	Revenue - Ger	Bi-Fold Rolfe Ltd	14740	570.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Services Purchased Services		12/07/2023	3611702	Revenue - Ger	Chroma Vision Limited	42803	853.80
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Repair & M Term/Service Contracts		15/09/2023	3621483	Revenue - Ger	First Contact Fire & Security LTD	20203	1,260.00
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting	AB0010	Services Contracted Services		19/07/2023	3614105	Revenue - Ger	Tay Valley Lighting (Southampton) Ltd	21259	411,378.64
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting	AB0010	Services Contracted Services		30/08/2023	3621395	Revenue - Ger	Tay Valley Lighting (Southampton) Ltd	21259	416,598.78
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting	AB0010	Services Contracted Services		22/09/2023	3625989	Revenue - Ger	Tay Valley Lighting (Southampton) Ltd	21259	417,990.28
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting	AB0010	Tools, Equi Equipment Repairs & Maintena		12/07/2023	3612200	Revenue - Ger	Ellis Integrated Systems Ltd	41062	3,090.75
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting	AB0010	Miscellaneous Other Expenses		04/09/2023	3622077	Revenue - Ger	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	846.55
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services Contracted Services		17/07/2023	3612002	Revenue - Ger	Balfour Beatty Living Places Ltd	20306	149,391.56
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services Contracted Services		22/08/2023	3619853	Revenue - Ger	Balfour Beatty Living Places Ltd	20306	141,932.56
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services Contracted Services		20/09/2023	3624899	Revenue - Ger	Balfour Beatty Living Places Ltd	20306	158,827.56
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Highways	AB0040	Grants and Corporate Memberships and Su		06/07/2023	3610394	Revenue - Ger	Kainos Software Limited (DFT)	33095	12,500.00
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Highways	AB0040	Repair & M Repairs & Maintenance		20/07/2023	3614284	Revenue - Ger	Biotechnology Ltd	39717	3,012.50
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Grants and Grants & Contributions		21/07/2023	3613691	Revenue - Ger	Friends of Southampton Old Cemetery	15397	625.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Grounds M Grounds Maintenance		12/09/2023	3623830	Revenue - Ger	Schofield Groundworks Ltd	16180	4,173.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Grounds M Grounds Maintenance		26/09/2023	3626620	Revenue - Ger	Schofield Groundworks Ltd	16180	3,162.13
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Grounds M Grounds Maintenance		26/09/2023	3626621	Revenue - Ger	Schofield Groundworks Ltd	16180	3,162.12
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equi Materials		21/07/2023	3613437	Revenue - Ger	Teleshore (UK) Limited	21767	3,395.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Coroners Service	AT0251	Other LA's Payments To Other Local Autho		21/08/2023	3618915	Revenue - Ger	Hampshire County Council (Main)	18625	201,433.01
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Rates Business Rates		30/08/2023	3620785	Revenue - Ger	CBRE Limited	32825	1,810.35
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Rates Business Rates		05/09/2023	3620780	Revenue - Ger	CBRE Limited	32825	43,369.20
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Communic Computing - Purchase of Hardw		30/08/2023	3621275	Revenue - Ger	Dash Information Systems Ltd	15549	1,813.17
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Communic Computing - Software & Licenc		25/09/2023	3626148	Revenue - Ger	Test Valley Borough Council	21830	772.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Communic Computing - Software & Licenc		21/08/2023	3620050	Revenue - Ger	Vivedia Ltd t/a Obitus	29122	10,773.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services Consultancy - Professional Expe		19/07/2023	3612491	Revenue - Ger	Barker Grant Consulting Ltd	15646	1,147.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services Consultancy - Professional Expe		08/08/2023	3618065	Revenue - Ger	Barker Grant Consulting Ltd	15646	888.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services Consultancy - Professional Expe		06/09/2023	3622362	Revenue - Ger	Barker Grant Consulting Ltd	15646	1,406.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services Consultancy - Professional Expe		21/07/2023	3613727	Revenue - Ger	Dr Adam Kirk	33963	999.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equi Equipment Hire & Leasing		04/09/2023	3621953	Revenue - Ger	PHS Group PLC	15726	700.41
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equi Equipment Repairs & Maintena		25/08/2023	3620823	Revenue - Ger	Vivedia Ltd t/a Obitus	29122	549.60
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equi Materials		21/07/2023	3614723	Revenue - Ger	Allstone Stonemasons	17747	587.98
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equi Materials		25/07/2023	3615244	Revenue - Ger	Dawns Flower Box Ltd	19087	3,420.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equi Materials		26/07/2023	3615243	Revenue - Ger	Dawns Flower Box Ltd	19087	792.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equi Materials		06/07/2023	3608197	Revenue - Ger	Odlings Ltd t/aThe Columbaria Company	18788	618.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equi Materials		07/08/2023	3616788	Revenue - Ger	Odlings Ltd t/aThe Columbaria Company	18788	1,170.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services Purchased Services		13/07/2023	3612785	Revenue - Ger	Ashdown Supplies	20555	921.85
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services Purchased Services		13/07/2023	3612799	Revenue - Ger	Vivedia Ltd t/a Obitus	29122	2,815.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services Purchased Services		08/08/2023	3618543	Revenue - Ger	Vivedia Ltd t/a Obitus	29122	2,005.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services Purchased Services		12/09/2023	3624016	Revenue - Ger	Vivedia Ltd t/a Obitus	29122	2,348.00
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	RegistrationsServices	AT0260	Tools, Equi Materials		24/08/2023	3620101	Revenue - Ger	Tower Mint Ltd	13979	1,695.00
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	RegistrationsServices	AT0260	Repair & M Repairs & Maintenance		11/08/2023	3613725	Revenue - Ger	Fireproofing	51109	805.00
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	RegistrationsServices	AT0260	Repair & M Repairs & Maintenance		15/08/2023	3617467	Revenue - Ger	LA Pearce	20561	1,520.00
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	RegistrationsServices	AT0260	Services Security Services		15/08/2023	3613112	Revenue - Ger	ADT Fire And Security Plc	16694	941.13
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	RegistrationsServices	AT0260	Printing, St Stationery		03/07/2023	3608820	Revenue - Ger	CMS Corporate Mailing Solutions Ltd	17960	859.20
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services Purchased Services		10/08/2023	3618521	Revenue - Ger	Munday Enterprises Ltd	14735	576.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services Purchased Services		14/08/2023	3618875	Revenue - Ger	Sustrans Ltd	15513	3,113.86
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services Purchased Services		29/09/2023	3627156	Revenue - Ger	Liftango Ltd	50100	14,000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services Purchased Services		29/09/2023	3627157	Revenue - Ger	Liftango Ltd	50100	14,000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services Purchased Services		28/09/2023	3627154	Revenue - Ger	Sustrans Ltd	15513	15,000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services Purchased Services		20/07/2023	3610821	Revenue - Ger	University Of Southampton	16259	1,209.46
Environment & Transport	ENVTRAN	Transportation	EN31	Bikeability	AG0142	Services Contracted Services		10/07/2023	3610418	Revenue - Ger	Pedal Power Training Ltd	33258	10,427.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bikeability	AG0142	Services Contracted Services		21/09/2023	3625689	Revenue - Ger	Pedal Power Training Ltd	33258	7,665.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Grants and Corporate Memberships and Su		13/07/2023	3611886	Revenue - Ger	Ito Ltd	21852	655.49
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equi Materials		27/07/2023	3612580	Revenue - Ger	Unicar	39798	980.98
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Public Tran Public Transport Staff		27/07/2023	3614668	Revenue - Ger	First MTR South Western Trains Ltd	17195	4,205.85
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Public Tran Public Transport Staff		14/09/2023	3623067	Revenue - Ger	First MTR South Western Trains Ltd	17195	2,381.30
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Services Purchased Services		26/07/2023	3614580	Revenue - Ger	Unicar	39798	1,470.90
Environment & Transport	ENVTRAN	Transportation	EN31	Courier Service	AG0160	Direct Tran Vehicle Fuel		13/07/2023	3610379	Revenue - Ger	Allstar Business Solutions Ltd	15086	595.77
Environment & Transport	ENVTRAN	Transportation	EN31	Courier Service	AG0160	Direct Tran Vehicle Fuel		04/08/2023	3617640	Revenue - Ger	Allstar Business Solutions Ltd	15086	575.86
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Concessionary Fares		03/08/2023	3615922	Revenue - Ger	First Hampshire & Dorset Ltd	15332	7,137.67
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Concessionary Fares		03/08/2023	3615923	Revenue - Ger	First Hampshire & Dorset Ltd	15332	7,132.16
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Concessionary Fares		03/08/2023	3615924	Revenue - Ger	First Hampshire & Dorset Ltd	15332	6,527.94
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Concessionary Fares		22/08/2023	3620251	Revenue - Ger	First Hampshire & Dorset Ltd	15332	66,502.44
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Concessionary Fares		22/08/2023	3620252	Revenue - Ger	First Hampshire & Dorset Ltd	15332	7,296.68
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Concessionary Fares		14/09/2023	3620250	Revenue - Ger	First Hampshire & Dorset Ltd	15332	7,212.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Concessionary Fares		28/07/2023	3614827	Revenue - Ger	Go South Coast Ltd	20697	11,813.67
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Concessionary Fares		08/08/2023	3616683	Revenue - Ger	Go South Coast Ltd	20697	210,894.37
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Concessionary Fares		08/08/2023	3616684	Revenue - Ger	Go South Coast Ltd	20697	214,989.06
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Concessionary Fares		08/08/2023	3616685	Revenue - Ger	Go South Coast Ltd	20697	194,477.85
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Concessionary Fares		12/09/2023	3621364	Revenue - Ger	Go South Coast Ltd	20697	213,690.79
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Concessionary Fares		19/09/2023	3624499	Revenue - Ger	Go South Coast Ltd	20697	160,251.93
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Concessionary Fares		05/07/2023	3607800	Revenue - Ger	Xelabus Ltd	15826	8,463.50
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Concessionary Fares		03/08/2023	3616768	Revenue - Ger	Xelabus Ltd	15826	3,166.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Concessionary Fares		28/09/2023	3621938	Revenue - Ger	Xelabus Ltd	15826	2,568.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Contributions to Transport Sch		10/07/2023	3609200	Revenue - Ger	Go South Coast Ltd	20697	11,233.34
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Contributions to Transport Sch		03/08/2023	3616261	Revenue - Ger	Go South Coast Ltd	20697	11,233.34
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Contributions to Transport Sch		04/09/2023	3621945	Revenue - Ger	Go South Coast Ltd	20697	11,233.34
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Contributions to Transport Sch		05/07/2023	3607802	Revenue - Ger	Xelabus Ltd	15826	8,233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Contributions to Transport Sch		05/07/2023	3607803	Revenue - Ger	Xelabus Ltd	15826	2,916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Contributions to Transport Sch		03/08/2023	3616766	Revenue - Ger	Xelabus Ltd	15826	8,233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Contributions to Transport Sch		03/08/2023	3616767	Revenue - Ger	Xelabus Ltd	15826	2,916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Contributions to Transport Sch		28/09/2023	3620787	Revenue - Ger	Xelabus Ltd	15826	8,233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Contributions to Transport Sch		28/09/2023	3620788	Revenue - Ger	Xelabus Ltd	15826	2,916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Ager Contributions to Transport Sch		28/09/2023	3622027	Revenue - Ger	Xelabus Ltd	15826	8,233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Tools, Equi Equipment Repairs & Maintena		20/07/2023	3613395	Revenue - Ger	EFE Consultancy Limited	16175	6,812.55
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Tools, Equi Equipment Repairs & Maintena		25/07/2023	3614704	Revenue - Ger	EFE Consultancy Limited	16175	11,841.18
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services Purchased Services		27/07/2023	3616267	Revenue - Ger	Atkins Limited	18277	3,660.52
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services Purchased Services		27/07/2023	3616268	Revenue - Ger	Atkins Limited	18277	2,226.74
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services Purchased Services		28/07/2023	3616266	Revenue - Ger	Atkins Limited	18277	46,022.67
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services Purchased Services		04/07/2023	3607683	Revenue - Ger	Bloom Procurement Services Ltd	33352	16,000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services Purchased Services		05/07/2023	3608048	Revenue - Ger	G2 Recruitment Solutions	32100	1,740.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services Purchased Services		13/07/2023	3609527	Revenue - Ger	G2 Recruitment Solutions	32100	2,160.50
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services Purchased Services		19/07/2023	3611951	Revenue - Ger	G2 Recruitment Solutions	32100	1,653.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services Purchased Services		19/07/2023	3613522	Revenue - Ger	G2 Recruitment Solutions	32100	1,247.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services Purchased Services		01/08/2023	3595582	Revenue - Ger	G2 Recruitment Solutions	32100	2,175.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equi Equipment Hire & Leasing		10/07/2023	3606255	Revenue - Ger	Tower Leasing Ltd	37811	1,347.30
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equi Equipment Repairs & Maintena		24/07/2023	3613763	Revenue - Ger	WNV Systems Ltd	17240	585.82
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equi Health & Safety Equipment		27/07/2023	3615250	Revenue - Ger	D W Contractors	15196	2,488.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equi Materials		25/07/2023	3614908	Revenue - Ger	PHS Group PLC	15726	3,641.66
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Expenses Refreshments		21/09/2023	3622562	Revenue - Ger	Aquaid (South Coast) Franchising Ltd	17677	1,836.80
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equi Equipment Purchase		17/08/2023	3619104	Revenue - Ger	ZCL Communications Ltd	21810	-2,326.37
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equi Equipment Purchase		21/08/2023	3618431	Revenue - Ger	ZCL Communications Ltd	21810	2,326.37
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Recharges GF Recharge Income		31/08/2023	3621290	Revenue - Ger	Wesley Potterton	15719	500.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Recharges GF Recharge Income		04/09/2023	3621814	Revenue - Ger	Wesley Potterton	15719	625.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Interview & Staff Training		24/07/2023	3614340	Revenue - Ger	By-Pass Driver Training Ltd	13844	1,425.00



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs		13/09/2023	3622508	Revenue - Ger TJ Waste & Recycling Limited		13939	15,308.51
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs		13/09/2023	3622671	Revenue - Ger TJ Waste & Recycling Limited		13939	7,264.64
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs		13/09/2023	3623236	Revenue - Ger TJ Waste & Recycling Limited		13939	6,989.26
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs		22/09/2023	3625960	Revenue - Ger TJ Waste & Recycling Limited		13939	-2,286.23
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's Payments To Other Local Autho		14/07/2023	3610068	Revenue - Ger Hampshire County Council (Main)		18625	381,820.82
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's Payments To Other Local Autho		18/08/2023	3617370	Revenue - Ger Hampshire County Council (Main)		18625	431,398.45
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's Payments To Other Local Autho		08/09/2023	3621183	Revenue - Ger Hampshire County Council (Main)		18625	326,476.12
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	Parks & Street Cleansing Divisional Supp	AT0420	Interview 8 Staff Training		23/08/2023	3620460	Revenue - Ger Basis (Registration) Ltd		17158	-900.00
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	Parks & Street Cleansing Divisional Supp	AT0420	Direct Tran Vehicle Fuel		10/07/2023	3610377	Revenue - Ger Allstar Business Solutions Ltd		15086	6,299.64
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	Parks & Street Cleansing Divisional Supp	AT0420	Direct Tran Vehicle Fuel		03/08/2023	3617638	Revenue - Ger Allstar Business Solutions Ltd		15086	5,938.14
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	Parks & Street Cleansing Divisional Supp	AT0420	Direct Tran Vehicle Fuel		05/09/2023	3622110	Revenue - Ger Allstar Business Solutions Ltd		15086	5,777.47
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	Special Projects	AT0480	Services Contracted Services		14/09/2023	3624798	Revenue - Ger Japanese Knotweed Ltd		51339	23,724.20
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	Special Projects	AT0480	Services Contracted Services		14/09/2023	3624799	Revenue - Ger Japanese Knotweed Ltd		51339	14,657.22
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	Special Projects	AT0480	Services Contracted Services		15/09/2023	3624841	Revenue - Ger Japanese Knotweed Ltd		51339	1,870.00
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	Special Projects	AT0480	Tools, Equi Equipment Purchase		21/07/2023	3614358	Revenue - Ger Davies Implements Limited		33084	759.00
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	Special Projects	AT0480	Tools, Equi Materials		20/07/2023	3598648	Revenue - Ger Veolia Environmental Services (Uk) Ltd		18139	10,819.69
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	Special Projects	AT0480	Tools, Equi Materials		28/07/2023	3604589	Revenue - Ger Veolia Environmental Services (Uk) Ltd		18139	6,670.91
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	Special Projects	AT0480	Tools, Equi Materials		28/07/2023	3612614	Revenue - Ger Veolia Environmental Services (Uk) Ltd		18139	7,657.64
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	Special Projects	AT0480	Services Payments to Contractors - Worl		26/07/2023	3615916	Revenue - Ger Regeneration Services Limited		17197	2,383.60
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	Special Projects	AT0480	Services Payments to Contractors - Worl		31/08/2023	3621491	Revenue - Ger Regeneration Services Limited		17197	1,829.20
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	Special Projects	AT0480	Services Payments to Contractors - Worl		28/09/2023	3625113	Revenue - Ger Veolia Environmental Services (Uk) Ltd		18139	1,032.68
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	Special Projects	AT0480	Services Purchased Services		24/08/2023	3620647	Revenue - Ger Regeneration Services Limited		17197	1,282.40
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	Special Projects	AT0480	Interview 8 Staff Training		21/07/2023	3609209	Revenue - Ger Carlin Ltd		50124	1,650.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equi Equipment Repairs & Maintena		31/08/2023	3620958	Revenue - Ger Hunt Forest Group		16252	764.38
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equi Materials		20/07/2023	3612266	Revenue - Ger Landscape Supply Company		14715	688.95
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equi Materials		08/09/2023	3623261	Revenue - Ger Landscape Supply Company		14715	659.40
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	East Area Green	AT0390	Direct Tran Vehicle Fuel		10/07/2023	3610695	Revenue - Ger Wesssex Petroleum Ltd t/a WP Group		14278	2,564.76
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	East Area Green	AT0390	Direct Tran Vehicle Fuel		17/08/2023	3615691	Revenue - Ger Wesssex Petroleum Ltd t/a WP Group		14278	1,128.07
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Tools, Equi Materials		29/09/2023	3626293	Revenue - Ger CGR Polythene Company Ltd		15393	2,338.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equi Materials		25/07/2023	3614569	Revenue - Ger CGR Polythene Company Ltd		15393	2,004.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equi Materials		26/07/2023	3613753	Revenue - Ger GF Engineering (Romsey) Ltd		31816	1,164.33
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equi Materials		08/09/2023	3622646	Revenue - Ger GF Engineering (Romsey) Ltd		31816	514.53
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	West Area Green	AT0400	Direct Tran Other Vehicle Running Costs		13/09/2023	3624221	Revenue - Ger C&O Tractors Ltd		15771	639.16
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	West Area Green	AT0400	Direct Tran Other Vehicle Running Costs		13/09/2023	3624222	Revenue - Ger C&O Tractors Ltd		15771	1,445.55
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	West Area Clean	AT0405	Tools, Equi Materials		20/09/2023	3624840	Revenue - Ger Landscape Supply Company		14715	1,049.02
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equi Equipment Repairs & Maintena		08/09/2023	3622644	Revenue - Ger Hunt Forest Group		16252	1,035.45
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equi Materials - Work Orders		21/07/2023	3605277	Revenue - Ger Downs View Nurseries Ltd		19272	2,232.48
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equi Materials - Work Orders		21/07/2023	3605278	Revenue - Ger Downs View Nurseries Ltd		19272	784.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Services Security Services		18/07/2023	3611571	Revenue - Ger Oakpark Security Systems Ltd		27329	648.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Services Security Services		22/08/2023	3619396	Revenue - Ger Oakpark Security Systems Ltd		27329	669.60
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Services Security Services		19/09/2023	3622703	Revenue - Ger Oakpark Security Systems Ltd		27329	691.20
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Clothing, U Uniforms, Clothing & Protective		21/07/2023	3614822	Revenue - Ger Greenham Trading Ltd		15735	2,522.38
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Clothing, U Uniforms, Clothing & Protective		12/09/2023	3622659	Revenue - Ger Greenham Trading Ltd		15735	1,271.17
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & M Community Building Costs		21/07/2023	3611351	Revenue - Ger Oakpark Security Systems Ltd		27329	648.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & M Community Building Costs		21/07/2023	3611352	Revenue - Ger Oakpark Security Systems Ltd		27329	648.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & M Community Building Costs		21/07/2023	3612492	Revenue - Ger Oakpark Security Systems Ltd		27329	648.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equi Materials		11/07/2023	3609878	Revenue - Ger CGR Polythene Company Ltd		15393	2,338.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equi Materials		11/07/2023	3609879	Revenue - Ger CGR Polythene Company Ltd		15393	4,008.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equi Materials		18/07/2023	3613757	Revenue - Ger Graffiti Removal Ltd		18716	997.50
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equi Materials		25/08/2023	3620960	Revenue - Ger Graffiti Removal Ltd		18716	1,067.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equi Materials		29/09/2023	3627376	Revenue - Ger Greenham Trading Ltd		15735	878.24
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equi Materials		29/09/2023	3627015	Revenue - Ger Tudor (UK) Ltd t/a Tudor Environmental		19023	1,848.70
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran Other Vehicle Running Costs		18/07/2023	3611499	Revenue - Ger Aebi Schmidt UK Ltd		13824	723.78
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran Other Vehicle Running Costs		07/08/2023	3618165	Revenue - Ger Aebi Schmidt UK Ltd		13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran Other Vehicle Running Costs		14/08/2023	3618167	Revenue - Ger Aebi Schmidt UK Ltd		13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran Other Vehicle Running Costs		14/08/2023	3618168	Revenue - Ger Aebi Schmidt UK Ltd		13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran Other Vehicle Running Costs		14/08/2023	3618169	Revenue - Ger Aebi Schmidt UK Ltd		13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran Other Vehicle Running Costs		25/08/2023	3620412	Revenue - Ger Aebi Schmidt UK Ltd		13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran Other Vehicle Running Costs		25/08/2023	3620421	Revenue - Ger Aebi Schmidt UK Ltd		13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran Other Vehicle Running Costs		25/08/2023	3620422	Revenue - Ger Aebi Schmidt UK Ltd		13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran Other Vehicle Running Costs		25/08/2023	3620423	Revenue - Ger Aebi Schmidt UK Ltd		13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran Other Vehicle Running Costs		07/09/2023	3622191	Revenue - Ger Aebi Schmidt UK Ltd		13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran Other Vehicle Running Costs		07/09/2023	3622192	Revenue - Ger Aebi Schmidt UK Ltd		13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran Other Vehicle Running Costs		07/09/2023	3622199	Revenue - Ger Aebi Schmidt UK Ltd		13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran Other Vehicle Running Costs		07/09/2023	3622200	Revenue - Ger Aebi Schmidt UK Ltd		13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran Other Vehicle Running Costs		21/07/2023	3613048	Revenue - Ger Bucher Municipal		21797	768.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran Other Vehicle Running Costs		16/08/2023	3618352	Revenue - Ger Bucher Municipal		21797	768.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran Other Vehicle Running Costs		22/09/2023	3622921	Revenue - Ger Bucher Municipal		21797	768.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran Other Vehicle Running Costs		27/07/2023	3614647	Revenue - Ger N A Brown Limited		21820	1,548.48
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran Other Vehicle Running Costs		01/09/2023	3620684	Revenue - Ger N A Brown Limited		21820	1,501.86
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran Other Vehicle Running Costs		10/07/2023	3610859	Revenue - Ger Scarab Sweepers Limited		21779	1,740.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran Other Vehicle Running Costs		10/07/2023	3610860	Revenue - Ger Scarab Sweepers Limited		21779	1,740.00



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran	Other Vehicle Running Costs	10/07/2023	3610861	Revenue - Ger	Scarab Sweepers Limited	21779	1,860.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran	Other Vehicle Running Costs	10/07/2023	3610862	Revenue - Ger	Scarab Sweepers Limited	21779	1,860.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Tran	Other Vehicle Running Costs	12/09/2023	3623750	Revenue - Ger	Scarab Sweepers Limited	21779	500.01
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	22/08/2023	3619393	Revenue - Ger	Oakpark Security Systems Ltd	27329	669.60
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	22/08/2023	3619394	Revenue - Ger	Oakpark Security Systems Ltd	27329	669.60
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	22/08/2023	3619395	Revenue - Ger	Oakpark Security Systems Ltd	27329	669.60
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	19/09/2023	3622700	Revenue - Ger	Oakpark Security Systems Ltd	27329	691.20
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	21/09/2023	3622701	Revenue - Ger	Oakpark Security Systems Ltd	27329	691.20
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	21/09/2023	3622702	Revenue - Ger	Oakpark Security Systems Ltd	27329	691.20
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Central Depot	AT0040	Rents	Premises Service Charges	11/07/2023	3611769	Revenue - Ger	Welfine Estates	17801	6,937.50
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Central Depot	AT0040	Rents	Premises Service Charges	06/09/2023	3622330	Revenue - Ger	Welfine Estates	17801	6,937.50
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Disbursements	05/09/2023	3622243	Revenue - Ger	Hampshire County Council (Main)	18625	18,989.93
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equi	Materials - Work Orders	12/07/2023	3612815	Revenue - Ger	Croma Locksmiths & Security Solutions Ltd	18887	1,152.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equi	Materials - Work Orders	19/09/2023	3625504	Revenue - Ger	Cutting Edge Arb Ltd	16681	1,000.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equi	Materials - Work Orders	21/07/2023	3615395	Revenue - Ger	Fleet (Line Markers) Ltd	13853	2,220.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equi	Materials - Work Orders	11/08/2023	3618681	Revenue - Ger	GF Engineering (Romsey) Ltd	31816	593.92
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equi	Materials - Work Orders	11/08/2023	3618682	Revenue - Ger	GF Engineering (Romsey) Ltd	31816	1,049.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equi	Materials - Work Orders	26/07/2023	3614676	Revenue - Ger	Landscape Supply Company	14715	522.48
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equi	Materials - Work Orders	20/07/2023	3611583	Revenue - Ger	Nomix Enviro Ltd	15276	-537.60
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Direct Tran	Other Vehicle Running Costs	16/08/2023	3619496	Revenue - Ger	Hunt Forest Group	16252	1,220.15
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Worl	26/09/2023	3626494	Revenue - Ger	Carters of Swanwick Ltd	20055	860.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Worl	30/08/2023	3620645	Revenue - Ger	Chichester Trees & Shrubs Ltd	13810	1,309.35
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Worl	14/07/2023	3611115	Revenue - Ger	FairOak Sleepers Ltd	19485	750.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Worl	25/08/2023	3620909	Revenue - Ger	GF Engineering (Romsey) Ltd	31816	550.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Worl	25/08/2023	3621143	Revenue - Ger	GF Engineering (Romsey) Ltd	31816	550.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Worl	29/08/2023	24075	Revenue - Ger	GF Engineering (Romsey) Ltd	31816	-550.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Worl	18/08/2023	3609227	Revenue - Ger	Nomix Enviro Ltd	15276	922.20
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Worl	06/07/2023	3610337	Revenue - Ger	Origin Amenity Solutions Limited	17627	908.80
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Worl	14/07/2023	3612526	Revenue - Ger	Origin Amenity Solutions Limited	17627	780.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Worl	26/09/2023	3626272	Revenue - Ger	Origin Amenity Solutions Limited	17627	780.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Purchased Services	24/08/2023	3620637	Revenue - Ger	Cutting Edge Arb Ltd	16681	1,551.31
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - New For	AT0212	Services	Purchased Services	19/09/2023	3624831	Revenue - Ger	Long & Dibden	19139	1,990.80
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Vall	AT0213	Tools, Equi	Materials	19/09/2023	3624984	Revenue - Ger	SUPPLIER NAME REDACTED	41073	1,182.76
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Vall	AT0213	Tools, Equi	Materials - Work Orders	27/07/2023	3616147	Revenue - Ger	SUPPLIER NAME REDACTED	41073	1,255.17
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Vall	AT0213	Services	Payments to Contractors - Worl	26/09/2023	3626493	Revenue - Ger	Carters of Swanwick Ltd	20055	1,154.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equi	Materials	26/07/2023	3614296	Revenue - Ger	Finest Wood Fuels Ltd	16556	4,813.60
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equi	Materials	29/08/2023	3621177	Revenue - Ger	Finest Wood Fuels Ltd	16556	2,416.80
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equi	Materials	04/07/2023	3609303	Revenue - Ger	GB Sport & Leisure Ltd	21338	7,714.10
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equi	Materials	18/09/2023	3624009	Revenue - Ger	Technix Rubber & Plastics Ltd	18225	1,880.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equi	Materials	11/09/2023	3623389	Revenue - Ger	The Play Inspection Company Ltd	15295	3,995.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equi	Materials	11/07/2023	3610374	Revenue - Ger	Bigstuff Limited	17726	2,500.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equi	Materials	13/07/2023	3612215	Revenue - Ger	GF Engineering (Romsey) Ltd	31816	5,171.20
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equi	Materials	01/09/2023	3621181	Revenue - Ger	Lockhams Recycling Ltd	49847	1,011.97
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Park Repairs	AT0450	Services	Payments to Contractors - Worl	15/08/2023	3619362	Revenue - Ger	Schofield Groundworks Ltd	16180	8,840.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equi	Equipment Purchase	01/08/2023	3617390	Revenue - Ger	T H White Ltd	15372	23,661.98
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equi	Equipment Repairs & Maintena	13/09/2023	3624011	Revenue - Ger	Hunt Forest Group	16252	1,028.36
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equi	Equipment Repairs & Maintena	20/07/2023	3614361	Revenue - Ger	T H White Ltd	15372	500.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equi	Equipment Repairs & Maintena	25/08/2023	3619982	Revenue - Ger	T H White Ltd	15372	505.25
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equi	Equipment Repairs & Maintena	08/09/2023	3622655	Revenue - Ger	T H White Ltd	15372	521.88
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equi	Materials	27/07/2023	3615372	Revenue - Ger	Agrovista UK Ltd	17696	1,117.20
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equi	Materials	18/09/2023	3624611	Revenue - Ger	Agrovista UK Ltd	17696	1,130.40
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equi	Materials	18/09/2023	3624844	Revenue - Ger	Agrovista UK Ltd	17696	582.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equi	Materials	12/09/2023	3623732	Revenue - Ger	Graffiti Removal Ltd	18716	1,695.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equi	Materials	25/07/2023	3613848	Revenue - Ger	Top Turf Irrigation (Service) Ltd	13845	647.86
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equi	Purchases for Sale/Hire	20/07/2023	3611509	Revenue - Ger	Foremost Golf Ltd	41391	2,301.46
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equi	Purchases for Sale/Hire	21/07/2023	3611508	Revenue - Ger	Foremost Golf Ltd	41391	2,666.13
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equi	Purchases for Sale/Hire	26/07/2023	3612791	Revenue - Ger	Foremost Golf Ltd	41391	3,952.38
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equi	Purchases for Sale/Hire	24/08/2023	3617152	Revenue - Ger	Foremost Golf Ltd	41391	2,173.65
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equi	Purchases for Sale/Hire	25/08/2023	3617628	Revenue - Ger	Foremost Golf Ltd	41391	2,556.01
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equi	Purchases for Sale/Hire	25/08/2023	3620882	Revenue - Ger	Foremost Golf Ltd	41391	2,055.84
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equi	Purchases for Sale/Hire	08/09/2023	3623226	Revenue - Ger	Foremost Golf Ltd	41391	751.45
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equi	Purchases for Sale/Hire	25/09/2023	3625543	Revenue - Ger	Foremost Golf Ltd	41391	1,188.82
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Repair & M Repairs & Maintenance		04/09/2023	3618911	Revenue - Ger	Top Turf Irrigation (Service) Ltd	13845	2,197.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Interview & Staff Training		24/08/2023	3620093	Revenue - Ger	MTF Training Consultants	51352	1,850.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Clothing, U Uniforms, Clothing & Protective		13/09/2023	3624051	Revenue - Ger	Greenham Trading Ltd	15735	1,508.11
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Direct Tran Vehicle Fuel		12/07/2023	3610091	Revenue - Ger	Wessex Petroleum Ltd t/a WP Group	14278	1,489.60
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Tools, Equi	Equipment Purchase	10/08/2023	3618763	Revenue - Ger	Cleaner Systems Ltd	49944	899.93
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Tools, Equi	Equipment Purchase	16/08/2023	3616714	Revenue - Ger	Concept Corporate Ltd	20303	970.70
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Tools, Equi	Equipment Purchase	12/07/2023	3609882	Revenue - Ger	Pestkill Ltd	20577	1,450.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Tools, Equi	Equipment Purchase	12/07/2023	3609884	Revenue - Ger	Pestkill Ltd	20577	725.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Tools, Equi	Equipment Purchase	14/07/2023	3608878	Revenue - Ger	Pestkill Ltd	20577	1,200.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Tools, Equi	Materials	23/08/2023	3619599	Revenue - Ger	Killgerm Chemicals Ltd	21524	1,051.70

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments To Contractors	02/08/2023	3598662	Revenue - Ger	Pestkill Ltd	20577	553.18
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments To Contractors	02/08/2023	3603882	Revenue - Ger	Pestkill Ltd	20577	842.30
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments To Contractors	02/08/2023	3606717	Revenue - Ger	Pestkill Ltd	20577	1,500.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractors - Worl	02/08/2023	3616414	Revenue - Ger	Pestkill Ltd	20577	720.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractors - Worl	24/08/2023	3619507	Revenue - Ger	Pestkill Ltd	20577	2,304.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractors - Worl	08/09/2023	3622892	Revenue - Ger	Pestkill Ltd	20577	1,250.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractors - Worl	25/09/2023	3626257	Revenue - Ger	Pestkill Ltd	20577	1,300.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractors - Worl	25/09/2023	3626258	Revenue - Ger	Pestkill Ltd	20577	1,082.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractors - Worl	27/09/2023	3626251	Revenue - Ger	Pestkill Ltd	20577	750.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Repair & M	Repairs & Maintenance	12/07/2023	3612216	Revenue - Ger	GF Engineering (Romsey) Ltd	31816	1,165.00
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Allotments Services	AT0430	Tools, Equi	Materials	03/07/2023	3608859	Revenue - Ger	Long & Dibden	19139	4,815.55
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Allotments Services	AT0430	Tools, Equi	Materials	12/07/2023	3610927	Revenue - Ger	Long & Dibden	19139	1,225.00
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Land Management	AT0440	Services	Payments to Contractors - Worl	14/08/2023	3612718	Revenue - Ger	Forest Traffic Services Limited	49303	659.69
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Land Management	AT0440	Services	Payments to Contractors - Worl	14/08/2023	3612956	Revenue - Ger	Forest Traffic Services Limited	49303	767.29
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Land Management	AT0440	Services	Payments to Contractors - Worl	14/08/2023	3612958	Revenue - Ger	Forest Traffic Services Limited	49303	794.14
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Land Management	AT0440	Services	Payments to Contractors - Worl	14/08/2023	3612960	Revenue - Ger	Forest Traffic Services Limited	49303	800.36
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Land Management	AT0440	Services	Payments to Contractors - Worl	14/08/2023	3613818	Revenue - Ger	Forest Traffic Services Limited	49303	864.64
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Land Management	AT0440	Services	Payments to Contractors - Worl	14/08/2023	3619067	Revenue - Ger	Forest Traffic Services Limited	49303	1,196.14
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Land Management	AT0440	Services	Payments to Contractors - Worl	17/08/2023	3619905	Revenue - Ger	Forest Traffic Services Limited	49303	1,196.14
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Land Management	AT0440	Clothing, U	Uniforms, Clothing & Protective	15/09/2023	3624588	Revenue - Ger	Cutting Edge Arb Ltd	16681	978.01
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Land Management	AT0440	Clothing, U	Uniforms, Clothing & Protective	31/08/2023	3621568	Revenue - Ger	Tudor (UK) Ltd t/a Tudor Environmental	19023	1,844.33
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Land Management	AT0440	Clothing, U	Uniforms, Clothing & Protective	22/09/2023	3626057	Revenue - Ger	Tudor (UK) Ltd t/a Tudor Environmental	19023	537.06
Environment & Transport	ENVTRAN	Health & Safety	HSAF	Health & Safety Service	A00030	Tools, Equi	Health & Safety Equipment	02/08/2023	3617471	Revenue - Ger	EcoOnline Info Exchange Ltd	17754	10,000.00
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic	Computing - Software & Licence	10/08/2023	3618762	Revenue - Ger	NEC Software Solutions UK Limited	18699	4,055.00
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic	Postages	21/07/2023	3612672	Revenue - Ger	Royal Mail Group Ltd	17153	3,391.40
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic	Postages	21/07/2023	3612673	Revenue - Ger	Royal Mail Group Ltd	17153	2,387.02
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic	Postages	21/07/2023	3614050	Revenue - Ger	Royal Mail Group Ltd	17153	3,030.15
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic	Postages	31/07/2023	3616869	Revenue - Ger	Royal Mail Group Ltd	17153	2,275.22
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic	Postages	29/08/2023	3619999	Revenue - Ger	Royal Mail Group Ltd	17153	3,098.41
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic	Postages	29/08/2023	3620123	Revenue - Ger	Royal Mail Group Ltd	17153	2,134.71
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic	Postages	04/09/2023	3621588	Revenue - Ger	Royal Mail Group Ltd	17153	1,947.89
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic	Postages	07/09/2023	3622412	Revenue - Ger	Royal Mail Group Ltd	17153	1,974.35
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic	Postages	07/09/2023	3622413	Revenue - Ger	Royal Mail Group Ltd	17153	2,309.90
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic	Postages	12/09/2023	3613797	Revenue - Ger	Royal Mail Group Ltd	17153	2,248.94
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic	Postages	12/09/2023	3613798	Revenue - Ger	Royal Mail Group Ltd	17153	2,444.28
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic	Postages	13/09/2023	3623855	Revenue - Ger	Royal Mail Group Ltd	17153	2,356.79
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic	Postages	13/09/2023	3624082	Revenue - Ger	Royal Mail Group Ltd	17153	1,644.43
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic	Postages	19/09/2023	3625424	Revenue - Ger	Royal Mail Group Ltd	17153	2,819.68
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic	Postages	28/09/2023	3626748	Revenue - Ger	Royal Mail Group Ltd	17153	1,942.43
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, St	Stationery	12/09/2023	3622189	Revenue - Ger	Lyreco UK Ltd	13788	507.00
Finance & Change	FINC	Business Development Management T	BUSI	Care Director Implementation	AF0031	Communic	Computing - Software & Licence	31/08/2023	3620355	Revenue - Ger	Advanced Health and Care Limited t/a Careworks Limited	16585	152,430.00
Finance & Change	FINC	Business Development Management T	BUSI	Care Director Implementation	AF0031	Communic	Computing - Software & Licence	31/08/2023	3621649	Revenue - Ger	Advanced Health and Care Limited t/a Careworks Limited	16585	90,805.00
Finance & Change	FINC	Business Development Management T	BUSI	Care Director Implementation	AF0031	Communic	Computing - Software & Licence	11/09/2023	3622739	Revenue - Ger	Advanced Health and Care Limited t/a Careworks Limited	16585	90,805.00
Finance & Change	FINC	Customer Services	CE	Digital Customer Experience	AI0010	Communic	Computing - Software & Licence	07/08/2023	3617275	Revenue - Ger	ETCH UK Limited	48279	1,000.00
Finance & Change	FINC	Customer Services	CE	Digital Customer Experience	AI0010	Communic	Computing - Software & Licence	28/09/2023	3622714	Revenue - Ger	ETCH UK Limited	48279	1,000.00
Finance & Change	FINC	Customer Services	CE	Digital Customer Experience	AI0010	Communic	Computing - Software & Licence	21/09/2023	3625926	Revenue - Ger	SilkTide Ltd	32823	4,700.00
Finance & Change	FINC	Customer Services	CE	Customer Services	AI0050	Communic	Computing - Software & Licence	10/08/2023	3618539	Revenue - Ger	SocialSignin Ltd	51330	2,880.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Purchased Services	03/07/2023	3609288	Revenue - Ger	Dun & Bradstreet	43159	1,080.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Purchased Services	17/08/2023	3609343	Revenue - Ger	TrueCommerce (Oldham) Ltd	15486	968.24
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	27/07/2023	3611243	Revenue - Ger	Chubb Fire & Security Ltd	15518	617.83
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	28/07/2023	3615463	Revenue - Ger	Chubb Fire & Security Ltd	15518	-656.54
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	13/07/2023	3612901	Revenue - Ger	Jade Security Services Ltd	15714	1,403.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	08/08/2023	3618264	Revenue - Ger	Jade Security Services Ltd	15714	1,419.50
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	12/09/2023	3623722	Revenue - Ger	Jade Security Services Ltd	15714	1,290.00
Finance & Change	FINC	Accounts Payable & Client Monies	CRED	Agency Sta External Agency Staff	AB0090	Agency Sta	External Agency Staff	22/09/2023	3624144	Revenue - Ger	Comensura	37398	-7,834.95
Finance & Change	FINC	Accounts Payable & Client Monies	CRED	Agency Sta External Agency Staff	AB0090	Agency Sta	External Agency Staff	22/09/2023	3624145	Revenue - Ger	Comensura	37398	-3,054.09
Finance & Change	FINC	Accounts Payable & Client Monies	CRED	Agency Sta External Agency Staff	AB0090	Agency Sta	External Agency Staff	22/09/2023	3624146	Revenue - Ger	Comensura	37398	-4,384.61
Finance & Change	FINC	Accounts Payable & Client Monies	CRED	Agency Sta External Agency Staff	AB0090	Agency Sta	External Agency Staff	22/09/2023	3624147	Revenue - Ger	Comensura	37398	-8,404.73
Finance & Change	FINC	Accounts Payable & Client Monies	CRED	Agency Sta External Agency Staff	AB0090	Agency Sta	External Agency Staff	22/09/2023	3624148	Revenue - Ger	Comensura	37398	-5,933.98
Finance & Change	FINC	Accounts Payable & Client Monies	CRED	Agency Sta External Agency Staff	AB0090	Miscellaneous	Savings to be Recoded	14/09/2023	3624962	Revenue - Ger	Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	-1,400.00
Finance & Change	FINC	Accounts Payable & Client Monies	CRED	Agency Sta External Agency Staff	AB0090	Miscellaneous	Savings to be Recoded	14/09/2023	3624961	Revenue - Ger	EFE Consultancy Limited	16175	-500.00
Finance & Change	FINC	Accounts Payable & Client Monies	CRED	Agency Sta External Agency Staff	AB0090	Miscellaneous	Savings to be Recoded	07/09/2023	3623161	Revenue - Ger	Hampshire County Council (Main)	18625	-2,000.00
Finance & Change	FINC	Accounts Payable & Client Monies	CRED	Agency Sta External Agency Staff	AB0090	Miscellaneous	Savings to be Recoded	26/09/2023	3626834	Revenue - Ger	Impact Marketing and Publicity Ltd	14557	-519.00
Finance & Change	FINC	Accounts Payable & Client Monies	CRED	Agency Sta External Agency Staff	AB0090	Miscellaneous	Savings to be Recoded	26/07/2023	3616176	Revenue - Ger	Ofsted	20621	-2,059.00
Finance & Change	FINC	Accounts Payable & Client Monies	CRED	Agency Sta External Agency Staff	AB0090	Miscellaneous	Savings to be Recoded	31/07/2023	3617007	Revenue - Ger	PCS Books Ltd (T/A - Books4People)	49150	-1,983.23
Finance & Change	FINC	Accounts Payable & Client Monies	CRED	Agency Sta External Agency Staff	AB0090	Miscellaneous	Savings to be Recoded	12/09/2023	3624158	Revenue - Ger	Pearson Education Ltd	19106	-500.00
Finance & Change	FINC	Accounts Payable & Client Monies	CRED	Agency Sta External Agency Staff	AB0090	Miscellaneous	Savings to be Recoded	27/09/2023	3627124	Revenue - Ger	Respect My Stuff Ltd	46118	-1,225.00
Finance & Change	FINC	Accounts Payable & Client Monies	CRED	Agency Sta External Agency Staff	AB0090	Miscellaneous	Savings to be Recoded	06/07/2023	3611035	Revenue - Ger	South Hampshire College Group	19581	-1,950.00
Finance & Change	FINC	Accounts Payable & Client Monies	CRED	Agency Sta External Agency Staff	AB0090	Miscellaneous	Savings to be Recoded	09/08/2023	3618670	Revenue - Ger	Supply Desk Limited	15763	-829.45
Finance & Change	FINC	Accounts Payable & Client Monies	CRED	Agency Sta External Agency Staff	AB0090	Miscellaneous	Savings to be Recoded	15/08/2023	24059	Revenue - Ger	Taylor-Bennett Education Solutions Ltd	18766	2,600.00
Finance & Change	FINC	Accounts Payable & Client Monies	CRED	Agency Sta External Agency Staff	AB0090	Miscellaneous	Savings to be Recoded	27/09/2023	3626980	Revenue - Ger	THE ABBEY HOTEL GOLF & COUNTRY CLUB LIMITED	47242	-1,696.40
Finance & Change	FINC	Accounts Payable & Client Monies	CRED	Agency Sta External Agency Staff	AB0090	Miscellaneous	Savings to be Recoded	25/09/2023	24100	Revenue - Ger	U-Drive Limited	14303	637.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance & Change	FINC	Corporate Management	CS02	Corporate Management	Af0090	Miscellaneous	Audit Fees	18/07/2023	3612814	Revenue - Ger	Fiander Tovell LLP	19303	3,000.00
Finance & Change	FINC	Corporate Management	CS02	Corporate Management	Af0090	Miscellaneous	Audit Fees	22/08/2023	3617627	Revenue - Ger	Fiander Tovell LLP	19303	2,000.00
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	Af0100	Severance	Severance Payments	28/07/2023	3615457	Revenue - Ger	Hamshire County Council (Main)	18625	129,283.24
Finance & Change	FINC	Data & Intelligence	DATA	Data and Intelligence	Ai0060	Services	Market Research	07/09/2023	3622234	Revenue - Ger	Experian UK	21789	12,986.15
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Tools, Equip	Furniture	01/08/2023	3603732	Revenue - Ger	Posturite UK Ltd	21726	1,350.71
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Services	Legal Expenses	14/09/2023	3624723	Revenue - Ger	Wesley Potterton	15719	2,850.00
Finance & Change	FINC	Facilities	FACI	Facilities Management	Ai0070	Tools, Equip	Capital - Vehicles & Equipment	14/09/2023	3620897	Revenue - Ger	CCL Cleaning Group Ltd	13850	1,888.46
Finance & Change	FINC	Facilities	FACI	Facilities Management	Ai0070	Tools, Equip	Capital - Vehicles & Equipment	20/07/2023	3614599	Revenue - Ger	CJS Portsmouth Ltd	16203	775.30
Finance & Change	FINC	Facilities	FACI	Facilities Management	Ai0070	Tools, Equip	Capital - Vehicles & Equipment	03/08/2023	3617473	Revenue - Ger	CJS Portsmouth Ltd	16203	741.90
Finance & Change	FINC	Facilities	FACI	Facilities Management	Ai0070	Tools, Equip	Capital - Vehicles & Equipment	12/09/2023	3620302	Revenue - Ger	CJS Portsmouth Ltd	16203	848.42
Finance & Change	FINC	Facilities	FACI	Facilities Management	Ai0070	Cleaning & Removal	of Refuse	12/09/2023	3596616	Revenue - Ger	Shred Station Limited	13789	795.60
Finance & Change	FINC	Facilities	FACI	Facilities Management	Ai0070	Repair & M	Repairs & Maintenance	31/07/2023	3612224	Revenue - Ger	Tersus Consultancy Limited	45298	2,800.00
Finance & Change	FINC	Facilities	FACI	Facilities Management	Ai0070	Repair & M	Repairs & Maintenance	31/07/2023	3612243	Revenue - Ger	Tersus Consultancy Limited	45298	1,250.00
Finance & Change	FINC	Facilities	FACI	Facilities Management	Ai0070	Services	Security Services	18/07/2023	3611570	Revenue - Ger	Oakpark Security Systems Ltd	27329	6,554.85
Finance & Change	FINC	Facilities	FACI	Facilities Management	Ai0070	Services	Security Services	18/07/2023	3611613	Revenue - Ger	Oakpark Security Systems Ltd	27329	3,039.35
Finance & Change	FINC	Facilities	FACI	Facilities Management	Ai0070	Services	Security Services	29/08/2023	3619392	Revenue - Ger	Oakpark Security Systems Ltd	27329	8,664.18
Finance & Change	FINC	Facilities	FACI	Facilities Management	Ai0070	Services	Security Services	29/08/2023	3619401	Revenue - Ger	Oakpark Security Systems Ltd	27329	3,402.63
Finance & Change	FINC	Facilities	FACI	Facilities Management	Ai0070	Services	Security Services	19/09/2023	3622699	Revenue - Ger	Oakpark Security Systems Ltd	27329	6,599.04
Finance & Change	FINC	Facilities	FACI	Facilities Management	Ai0070	Services	Security Services	19/09/2023	3622708	Revenue - Ger	Oakpark Security Systems Ltd	27329	3,711.96
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Services	Contracted Services	01/08/2023	3611674	Revenue - Ger	People Asset Management	41342	8,154.19
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Services	Contracted Services	01/08/2023	3611675	Revenue - Ger	People Asset Management	41342	630.00
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Employee I	DBS checks - staff	01/08/2023	3611821	Revenue - Ger	Sec Watchdog Ltd T/A Security Watchdog	21509	5,079.57
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Employee I	DBS checks - staff	04/08/2023	3617675	Revenue - Ger	Sec Watchdog Ltd T/A Security Watchdog	21509	5,266.29
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Employee I	DBS checks - staff	18/09/2023	3623232	Revenue - Ger	Sec Watchdog Ltd T/A Security Watchdog	21509	3,311.53
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Services	Legal Expenses	25/07/2023	3612962	Revenue - Ger	Cloisters - Ms Sarah Fraser Butlin	49371	22,610.00
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Services	Legal Expenses	04/08/2023	3617224	Revenue - Ger	Wesley Potterton	15719	740.00
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Services	Purchased Services	06/07/2023	3601465	Revenue - Ger	AVC Wise Ltd	17490	2,605.03
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Services	Purchased Services	06/07/2023	3608824	Revenue - Ger	AVC Wise Ltd	17490	2,695.79
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Services	Purchased Services	01/08/2023	3616704	Revenue - Ger	AVC Wise Ltd	17490	2,777.22
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Services	Purchased Services	26/08/2023	3621153	Revenue - Ger	AVC Wise Ltd	17490	2,793.03
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Services	Purchased Services	27/09/2023	3627054	Revenue - Ger	AVC Wise Ltd	17490	3,243.96
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Advertising	Recruitment Expenses	26/07/2023	3615818	Revenue - Ger	Hays Specialist Recruitment Ltd	14265	-713.75
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	14/07/2023	3610873	Revenue - Ger	Tuskerdirect Limited	49067	586.54
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	18/07/2023	3610869	Revenue - Ger	Tuskerdirect Limited	49067	710.01
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	18/07/2023	3610871	Revenue - Ger	Tuskerdirect Limited	49067	758.74
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	18/07/2023	3610877	Revenue - Ger	Tuskerdirect Limited	49067	1,000.92
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	18/07/2023	3610878	Revenue - Ger	Tuskerdirect Limited	49067	549.60
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	18/07/2023	3610879	Revenue - Ger	Tuskerdirect Limited	49067	1,307.76
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	04/08/2023	3616740	Revenue - Ger	Tuskerdirect Limited	49067	540.23
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	04/08/2023	3616848	Revenue - Ger	Tuskerdirect Limited	49067	729.06
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	04/08/2023	3617517	Revenue - Ger	Tuskerdirect Limited	49067	710.01
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	04/08/2023	3617519	Revenue - Ger	Tuskerdirect Limited	49067	758.74
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	04/08/2023	3617521	Revenue - Ger	Tuskerdirect Limited	49067	586.54
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	04/08/2023	3617524	Revenue - Ger	Tuskerdirect Limited	49067	1,000.92
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	04/08/2023	3617532	Revenue - Ger	Tuskerdirect Limited	49067	549.60
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	04/08/2023	3617533	Revenue - Ger	Tuskerdirect Limited	49067	1,307.76
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	04/08/2023	3617537	Revenue - Ger	Tuskerdirect Limited	49067	540.23
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	04/08/2023	3617538	Revenue - Ger	Tuskerdirect Limited	49067	729.06
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	05/09/2023	3622112	Revenue - Ger	Tuskerdirect Limited	49067	710.01
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	05/09/2023	3622185	Revenue - Ger	Tuskerdirect Limited	49067	758.74
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	05/09/2023	3622204	Revenue - Ger	Tuskerdirect Limited	49067	586.54
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	05/09/2023	3622207	Revenue - Ger	Tuskerdirect Limited	49067	1,000.92
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	05/09/2023	3622208	Revenue - Ger	Tuskerdirect Limited	49067	549.60
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	05/09/2023	3622209	Revenue - Ger	Tuskerdirect Limited	49067	1,307.76
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	05/09/2023	3622253	Revenue - Ger	Tuskerdirect Limited	49067	540.23
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H	Vehicle Operating Lease	05/09/2023	3622254	Revenue - Ger	Tuskerdirect Limited	49067	729.06
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Repair & M	Vouchers - Other	12/09/2023	3624130	Revenue - Ger	The Gift Voucher Shop UK Ltd	28813	3,300.00
Finance & Change	FINC	HR Services	HR	HR - Payroll & Data	A00070	Services	Contracted Services	02/09/2023	3618336	Revenue - Ger	Capita Business Services Ltd	18230	3,178.30
Finance & Change	FINC	HR Services	HR	HR - Payroll & Data	A00070	Printing, St	Printing Charges	28/07/2023	3612382	Revenue - Ger	Capita Business Services Ltd	18230	1,892.96
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Services	Contracted Services	21/08/2023	3618218	Revenue - Ger	People Asset Management	41342	8,545.34
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Services	Contracted Services	11/09/2023	3622648	Revenue - Ger	People Asset Management	41342	8,463.73
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Advertising	Recruitment Expenses	31/07/2023	3606236	Revenue - Ger	Hays Specialist Recruitment Ltd	14265	1,090.78
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Advertising	Recruitment Expenses	18/09/2023	3623255	Revenue - Ger	Hays Specialist Recruitment Ltd	14265	2,874.65
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Broadband Charges	21/08/2023	3619934	Revenue - Ger	BT UK Business Accounts	16695	1,599.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Capital - ICT Hardware	07/07/2023	3609319	Revenue - Ger	Trustmarque Solutions Ltd	16183	2,232.16
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Repair & Maintena	21/08/2023	3619160	Revenue - Ger	BlueFort Security Limited	15985	7,900.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Repair & Maintena	13/09/2023	3624034	Revenue - Ger	Brightly Software Limited	36879	5,728.59
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Repair & Maintena	21/08/2023	3604570	Revenue - Ger	Civica UK Ltd	14287	61,539.75
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Repair & Maintena	28/07/2023	3612784	Revenue - Ger	Content Guru	35450	13,003.96
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Repair & Maintena	21/08/2023	3618197	Revenue - Ger	Content Guru	35450	13,001.76
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Repair & Maintena	07/09/2023	3622666	Revenue - Ger	Content Guru	35450	13,001.76
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Repair & Maintena	21/08/2023	3620095	Revenue - Ger	Gladstone Mrm	21629	1,260.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Repair & Maintena	16/08/2023	3619688	Revenue - Ger	Iken Business Ltd	19223	23,040.12
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Repair & Maintena	28/07/2023	3610715	Revenue - Ger	Microsoft Ltd	16370	118,409.48
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Repair & Maintena	21/08/2023	3618293	Revenue - Ger	Microsoft Ltd	16370	118,409.48
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Repair & Maintena	28/07/2023	3613724	Revenue - Ger	Set3 Solutions Ltd	16184	6,004.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Repair & Maintena	05/09/2023	3622241	Revenue - Ger	Snap Surveys Ltd	21622	3,140.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Repair & Maintena	21/08/2023	3618531	Revenue - Ger	Trustmarque Solutions Ltd	16183	31,060.79
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Repair & Maintena	28/09/2023	3627017	Revenue - Ger	Trustmarque Solutions Ltd	16183	3,835.23
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Repair & Maintena	24/08/2023	3620673	Revenue - Ger	Virgin Media Ltd	14344	17,023.88
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Software & Licence	20/09/2023	3624598	Revenue - Ger	Capita Business Services Ltd	18230	3,077.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Software & Licence	13/07/2023	3611506	Revenue - Ger	Civica UK Ltd	14287	14,742.99
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Software & Licence	28/09/2023	3627061	Revenue - Ger	Mach One Design Equipment Ltd.	16755	2,232.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Software & Licence	15/08/2023	3616117	Revenue - Ger	NEC Software Solutions UK Limited	18699	233,028.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Software & Licence	21/08/2023	3617064	Revenue - Ger	Nominet UK	46086	555.75
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Software & Licence	13/09/2023	3624008	Revenue - Ger	Selectamark Security Systems Plc	26259	1,090.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Software & Licence	05/09/2023	3618948	Revenue - Ger	Stopford Information Systems Limited	20509	11,750.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Software & Licence	21/08/2023	3616750	Revenue - Ger	Trustmarque Solutions Ltd	16183	7,586.36
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic	Computing - Software & Licence	14/09/2023	3624214	Revenue - Ger	UNIT4 Business Software Ltd	18141	32,103.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Grants and Corporate Memberships and Su	27/07/2023	3607276	Revenue - Ger	East Sussex County Council	14754	6,000.00	
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Printing, St Photocopier Charges	01/08/2023	3617205	Revenue - Ger	Konica Minolta Business Solutions (UK)Ltd	20702	8,040.22	
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Printing, St Photocopier Charges	21/08/2023	3620226	Revenue - Ger	Konica Minolta Business Solutions (UK)Ltd	20702	-1,051.00	
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Printing, St Photocopier Charges	22/08/2023	3620264	Revenue - Ger	Konica Minolta Business Solutions (UK)Ltd	20702	10,180.08	
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Printing, St Photocopier Charges	22/08/2023	3620359	Revenue - Ger	Konica Minolta Business Solutions (UK)Ltd	20702	10,180.08	
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic Telephone Charges	03/07/2023	3609446	Revenue - Ger	BT Uk Business Accounts	16695	3,902.25	
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic Telephone Charges	17/07/2023	3613651	Revenue - Ger	BT Uk Business Accounts	16695	13,635.82	
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic Telephone Charges	12/09/2023	3624133	Revenue - Ger	BT Uk Business Accounts	16695	5,429.02	
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic Telephone Charges	21/08/2023	3614980	Revenue - Ger	Trustmarque Solutions Ltd	16183	4,042.37	
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic Telephone Charges	31/08/2023	3621343	Revenue - Ger	Trustmarque Solutions Ltd	16183	4,007.78	
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic Telephone Charges	29/08/2023	3620847	Revenue - Ger	Vodafone Ltd	16720	81,100.42	
Finance & Change	FINC	Registration of Electors and Elections C LP04		Cost Of Local Elections	AL0010	Tools, Equi	Equipment Hire & Leasing	16/08/2023	3618863	Revenue - Ger	Wernick Event Hire Ltd	19851	3,025.00
Finance & Change	FINC	Registration of Electors and Elections C LP04		Cost Of Local Elections	AL0010	Tools, Equi	Equipment Hire & Leasing	24/08/2023	3618864	Revenue - Ger	Wernick Event Hire Ltd	19851	6,050.00
Finance & Change	FINC	Registration of Electors and Elections C LP04		Cost Of Local Elections	AL0010	Communic	Postages	28/09/2023	3622563	Revenue - Ger	Financial Data Management plc	15280	1,401.04
Finance & Change	FINC	Registration of Electors and Elections C LP04		Cost Of Local Elections	AL0010	Communic	Postages	08/08/2023	3605400	Revenue - Ger	Sci Print Ltd	16213	5,638.02
Finance & Change	FINC	Registration of Electors and Elections C LP04		Cost Of Local Elections	AL0010	Printing, St	Printing Charges	03/08/2023	3616049	Revenue - Ger	Financial Data Management plc	15280	4,300.33
Finance & Change	FINC	Registration of Electors and Elections C LP04		Cost Of Local Elections	AL0010	Services	Purchased Services	03/08/2023	3598702	Revenue - Ger	Showsec International Limited	18244	3,140.89
Finance & Change	FINC	Registration of Electors and Elections C LP04		Cost Of Local Elections	AL0010	Services	Security Services	06/07/2023	3608731	Revenue - Ger	Showsec International Limited	18244	1,351.48
Finance & Change	FINC	Registration of Electors and Elections C LP04		Electoral Registration	AL0050	Communic	Postages	06/07/2023	3603859	Revenue - Ger	Financial Data Management plc	15280	3,969.39
Finance & Change	FINC	Registration of Electors and Elections C LP04		Electoral Registration	AL0050	Communic	Postages	01/08/2023	3616048	Revenue - Ger	Financial Data Management plc	15280	47,366.86
Finance & Change	FINC	Registration of Electors and Elections C LP04		Electoral Registration	AL0050	Printing, St	Printing Charges	24/08/2023	3619733	Revenue - Ger	Financial Data Management plc	15280	2,692.30
Finance & Change	FINC	Registration of Electors and Elections C LP04		Electoral Registration	AL0050	Printing, St	Printing Charges	07/09/2023	3619732	Revenue - Ger	Financial Data Management plc	15280	13,438.02
Finance & Change	FINC	Democratic Representation & Manage LP05		Civic Ceremonies	AL0020	Tools, Equi	Materials - Work Orders	21/07/2023	3610744	Revenue - Ger	Helliwell Ltd	18265	703.60
Finance & Change	FINC	Democratic Representation & Manage LP05		Civic Ceremonies	AL0020	Miscellaneous	Project Expenses	06/07/2023	3610300	Revenue - Ger	Hambleside Business Gift Solutions Limited T/A Hambleside Merchandise	15412	2,970.84
Finance & Change	FINC	Democratic Representation & Manage LP05		Members	AL0030	Expenses	Conference & Seminars	31/07/2023	3605977	Revenue - Ger	Local Government Association	18266	555.90
Finance & Change	FINC	Democratic Representation & Manage LP05		Members	AL0030	Expenses	Subsistence	04/09/2023	3621884	Revenue - Ger	South East Employers	21721	595.00
Finance & Change	FINC	Legal Services & Customer Relations LP22		Legal Partnership	AL0080	Services	Disbursements	01/08/2023	3617251	Revenue - Ger	Mr Oliver Capildoe (12 CP Barristers)	33856	2,500.00
Finance & Change	FINC	Legal Services & Customer Relations LP22		Legal Partnership	AL0080	Customer r	Fees & Charges - General	19/09/2023	3625235	Revenue - Ger	Edward Elton	16637	687.50
Finance & Change	FINC	Legal Services & Customer Relations LP22		Legal Partnership	AL0080	Customer r	Fees & Charges - General	04/09/2023	3621897	Revenue - Ger	Mr Duncan Milne	19774	579.17
Finance & Change	FINC	Legal Services & Customer Relations LP22		Legal Partnership	AL0080	Customer r	Fees & Charges - General	18/09/2023	3624898	Revenue - Ger	Mr Duncan Milne	19774	3,874.99
Finance & Change	FINC	Legal Services & Customer Relations LP22		Legal Partnership	AL0080	Services	Legal Expenses	05/09/2023	3622316	Revenue - Ger	J T Resolutions Limited	33848	1,597.50
Finance & Change	FINC	Legal Services & Customer Relations LP22		Legal Partnership	AL0080	Services	Legal Expenses	24/07/2023	3615565	Revenue - Ger	Miss Poonam Pattni	18962	525.00
Finance & Change	FINC	Legal Services & Customer Relations LP22		Legal Partnership	AL0080	Services	Purchased Services	17/07/2023	3611374	Revenue - Ger	Meachers Global Logistics Ltd	19896	5,753.88
Finance & Change	FINC	Legal Services & Customer Relations LP22		Legal Partnership	AL0080	Services	Purchased Services	10/08/2023	3618550	Revenue - Ger	Meachers Global Logistics Ltd	19896	4,554.28
Finance & Change	FINC	Legal Services & Customer Relations LP22		Legal Partnership	AL0080	Services	Purchased Services	18/09/2023	3623505	Revenue - Ger	Meachers Global Logistics Ltd	19896	6,650.39
Finance & Change	FINC	Local Taxation & Benefits Services LTB		Revenue and Benefits Team	AF0150	Services	Contracted Services	03/07/2023	3608427	Revenue - Ger	BPP Professional Education Ltd t/a BPP University Limited	90017	1,382.00
Finance & Change	FINC	Local Taxation & Benefits Services LTB		Revenue and Benefits Team	AF0150	Services	Contracted Services	24/07/2023	3612383	Revenue - Ger	Capita Business Services Ltd	18230	24,424.04
Finance & Change	FINC	Local Taxation & Benefits Services LTB		Revenue and Benefits Team	AF0150	Services	Contracted Services	24/07/2023	3612384	Revenue - Ger	Capita Business Services Ltd	18230	1,056.71
Finance & Change	FINC	Local Taxation & Benefits Services LTB		Revenue and Benefits Team	AF0150	Services	Contracted Services	15/08/2023	3618366	Revenue - Ger	Capita Business Services Ltd	18230	1,684.11
Finance & Change	FINC	Local Taxation & Benefits Services LTB		Revenue and Benefits Team	AF0150	Services	Contracted Services	28/09/2023	3618337	Revenue - Ger	Capita Business Services Ltd	18230	18,942.40
Finance & Change	FINC	Local Taxation & Benefits Services LTB		Revenue and Benefits Team	AF0150	Services	Contracted Services	03/08/2023	3616457	Revenue - Ger	Telsolutions	17085	2,368.53
Finance & Change	FINC	Local Taxation & Benefits Services LTB		Revenue and Benefits Team	AF0150	Services	Contracted Services	28/09/2023	3626521	Revenue - Ger	Telsolutions	17085	2,063.22
Finance & Change	FINC	Projects, Policy & Performance PROJ		Projects, Policy and Performance	AF0030	Communic	Computing - Software & Licence	07/09/2023	3621765	Revenue - Ger	Angel Solutions Ltd	14461	1,000.00
Finance & Change	FINC	Projects, Policy & Performance PROJ		Projects, Policy and Performance	AF0030	Communic	Computing - Software & Licence	07/09/2023	3620770	Revenue - Ger	FFT Education Ltd	21771	16,608.78
Finance & Change	FINC	Risk Management RISK		Risk Management	AF0040	Miscellaneous	General Insurance Premiums	21/07/2023	3612893	Revenue - Ger	Travelers Management Ltd	30926	17,500.00
Finance & Change	FINC	Risk Management RISK		Risk Management	AF0040	Miscellaneous	General Insurance Premiums	06/07/2023	3610819	Revenue - Ger	Zurich Insurance Company	21564	78,652.01
Finance & Change	FINC	Risk Management RISK		Risk Management	AF0040	Miscellaneous	General Insurance Premiums	20/07/2023	3614366	Revenue - Ger	Zurich Insurance Company	21564	902,854.68
Finance & Change	FINC	Risk Management RISK		Risk Management	AF0040	Miscellaneous	General Insurance Premiums	21/07/2023	3613192	Revenue - Ger	Zurich Insurance Company	21564	38,716.00
Health & Community Safety Capital GCAP		Sustainability - Grants and Loans SUS01		Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	01/09/2023	3620745	Capital - Gene	Billy Concrete Services Limited	51371	10,500.00
Health & Community Safety Capital GCAP		Sustainability - Grants and Loans SUS01		Disabled Facilities Grants - Approved Ad	CT0027	Capital	Other Capital Expenditure	09/08/2023	3618185	Capital - Gene	Green Light Contracts Limited	49438	14,021.84
Health & Community Safety Capital GCAP		Sustainability - Grants and Loans SUS01		Warm Homes CT0068	CT0068	Capital	Consultancy (Professional exper	03/08/2023	3616715	Capital - Gene	The Environment Centre (TEC)	18254	18,670.57
Health & Community Safety Capital GCAP		Sustainability - Grants and Loans SUS01		Warm Homes CT0068	CT0068	Capital	Consultancy (Professional exper	23/08/2023	3620628	Capital - Gene	The Environment Centre (TEC)	18254	8,064.17
City Services - Fleet & Landscapes Tr GCPT		Fleet Trading Area ETA40		Fleet Mgmt & Admin Overhead A/c	AT2000	Grants and Corporate Memberships and Su	17/08/2023	3619671	Revenue - Ger	Logistics UK	21619	1,700.00	
City Services - Fleet & Landscapes Tr GCPT		Fleet Trading Area ETA40		Fleet Mgmt & Admin Overhead A/c	AT2000	Miscellaneous	Other Expenses	17/07/2023	3608096	Revenue - Ger	Civica UK Ltd	14287	11,575.00
City Services - Fleet & Landscapes Tr GCPT		Fleet Trading Area ETA40		Fleet Workshops Overhead A/c	AT2010	Grants and Corporate Memberships and Su	25/09/2023	3626402	Revenue - Ger	Spectrum Centre For Independent Living CIC	18321	-1,320.00	



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		06/07/2023	17195967	Revenue - Ger Adams Morey Ltd		20627	1,419.33
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		26/07/2023	17200871	Revenue - Ger Adams Morey Ltd		20627	797.24
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		26/07/2023	17200875	Revenue - Ger Adams Morey Ltd		20627	551.23
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		16/08/2023	17205726	Revenue - Ger Adams Morey Ltd		20627	566.39
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		23/08/2023	17206451	Revenue - Ger Adams Morey Ltd		20627	919.34
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		23/08/2023	17206455	Revenue - Ger Adams Morey Ltd		20627	685.42
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		30/08/2023	17207640	Revenue - Ger Adams Morey Ltd		20627	1,078.65
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		06/09/2023	17208192	Revenue - Ger Adams Morey Ltd		20627	549.87
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		19/07/2023	17199182	Revenue - Ger Allspeed Signs & Graphics Ltd		14914	2,450.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		06/07/2023	17195764	Revenue - Ger Commercial Components Ltd		21682	812.60
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		06/07/2023	17196041	Revenue - Ger Commercial Components Ltd		21682	1,054.90
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		26/07/2023	17200865	Revenue - Ger Commercial Components Ltd		21682	909.56
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		02/08/2023	17201702	Revenue - Ger Commercial Components Ltd		21682	-600.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		26/07/2023	17200924	Revenue - Ger COMMERCIAL VEHICLE ELECTRONICS LTD		51353	1,195.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		23/08/2023	17206461	Revenue - Ger Dennis Eagle		15755	858.13
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		26/07/2023	17200852	Revenue - Ger Euro Car Parts Limited		17294	555.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		26/07/2023	17200869	Revenue - Ger Euro Car Parts Limited		17294	1,645.25
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		26/07/2023	17200870	Revenue - Ger Euro Car Parts Limited		17294	1,545.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		26/09/2023	17213559	Revenue - Ger Euro Car Parts Limited		17294	556.65
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		23/08/2023	17206408	Revenue - Ger Exol Lubricants Ltd		16465	3,206.90
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		06/07/2023	17196045	Revenue - Ger Faun Zoeller (UK) Ltd		20132	993.40
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		19/07/2023	17199230	Revenue - Ger Faun Zoeller (UK) Ltd		20132	865.94
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		26/07/2023	17200834	Revenue - Ger Faun Zoeller (UK) Ltd		20132	901.80
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		09/08/2023	17202785	Revenue - Ger Faun Zoeller (UK) Ltd		20132	833.15
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		09/08/2023	17202786	Revenue - Ger Faun Zoeller (UK) Ltd		20132	1,005.33
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		09/08/2023	17202804	Revenue - Ger Faun Zoeller (UK) Ltd		20132	556.35
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		23/08/2023	17206467	Revenue - Ger Faun Zoeller (UK) Ltd		20132	561.45
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		06/09/2023	17208195	Revenue - Ger Faun Zoeller (UK) Ltd		20132	541.40
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		06/09/2023	17208196	Revenue - Ger Faun Zoeller (UK) Ltd		20132	1,002.15
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		06/09/2023	17208202	Revenue - Ger Faun Zoeller (UK) Ltd		20132	562.06
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		19/09/2023	17212466	Revenue - Ger Faun Zoeller (UK) Ltd		20132	868.90
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		19/09/2023	17212511	Revenue - Ger Faun Zoeller (UK) Ltd		20132	1,891.55
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		19/09/2023	17212512	Revenue - Ger Faun Zoeller (UK) Ltd		20132	1,300.71
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		19/09/2023	17212532	Revenue - Ger Faun Zoeller (UK) Ltd		20132	1,007.60
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		26/09/2023	17213546	Revenue - Ger Faun Zoeller (UK) Ltd		20132	885.30
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		06/07/2023	17195849	Revenue - Ger Ferndown Commercials Ltd		19924	581.48
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		06/07/2023	17195850	Revenue - Ger Ferndown Commercials Ltd		19924	2,401.14
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		06/07/2023	17195851	Revenue - Ger Ferndown Commercials Ltd		19924	686.19
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		26/07/2023	17200873	Revenue - Ger Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault		26350	574.92
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		26/09/2023	17213517	Revenue - Ger Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault		26350	574.92
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		06/07/2023	17195765	Revenue - Ger Ford Motor Company Ltd t/a PartsPlus		19568	605.53
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		06/07/2023	17195999	Revenue - Ger Hunt Forest Group		16252	828.97
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		19/07/2023	17199138	Revenue - Ger Hunt Forest Group		16252	722.16
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		19/07/2023	17199290	Revenue - Ger Hunt Forest Group		16252	678.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		23/08/2023	17206405	Revenue - Ger Hunt Forest Group		16252	726.29
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		26/09/2023	17213545	Revenue - Ger Hunt Forest Group		16252	837.10
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		19/07/2023	17199207	Revenue - Ger I M SERVICES Ltd		14693	710.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		21/07/2023	17199705	Revenue - Ger Industore Limited		48187	1,394.50
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		26/09/2023	17213519	Revenue - Ger Innovative Safety Systems Ltd		17361	573.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		13/09/2023	17211189	Revenue - Ger Lister Wilder Limited		18343	2,291.83
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		06/07/2023	17195957	Revenue - Ger MAHA U.K Ltd		33840	678.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		06/07/2023	17195808	Revenue - Ger Marshall Truck & Van (Fareham)		21097	1,091.07
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		06/07/2023	17195993	Revenue - Ger Marshall Truck & Van (Fareham)		21097	790.13
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		19/07/2023	17199146	Revenue - Ger Marshall Truck & Van (Fareham)		21097	1,303.48
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		19/07/2023	17199184	Revenue - Ger Marshall Truck & Van (Fareham)		21097	525.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		19/07/2023	17199264	Revenue - Ger Marshall Truck & Van (Fareham)		21097	-1,621.45
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		19/07/2023	17199266	Revenue - Ger Marshall Truck & Van (Fareham)		21097	1,421.45
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		09/08/2023	17202783	Revenue - Ger Marshall Truck & Van (Fareham)		21097	894.08
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		09/08/2023	17202822	Revenue - Ger Marshall Truck & Van (Fareham)		21097	782.55
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		23/08/2023	17206454	Revenue - Ger Marshall Truck & Van (Fareham)		21097	857.48
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		26/09/2023	17213536	Revenue - Ger Marshall Truck & Van (Fareham)		21097	-975.56
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		26/09/2023	17213538	Revenue - Ger Marshall Truck & Van (Fareham)		21097	1,470.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		26/09/2023	17213539	Revenue - Ger Marshall Truck & Van (Fareham)		21097	1,003.60
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		23/08/2023	17206434	Revenue - Ger Powervamp Ltd		18518	631.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		06/07/2023	17196009	Revenue - Ger Rod Gaskin Ltd		19331	1,070.67
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		19/07/2023	17199186	Revenue - Ger Rod Gaskin Ltd		19331	1,069.97
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		06/09/2023	17208150	Revenue - Ger Rod Gaskin Ltd		19331	1,018.50
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		06/09/2023	17208151	Revenue - Ger Rod Gaskin Ltd		19331	615.89
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		13/09/2023	17211164	Revenue - Ger Rod Gaskin Ltd		19331	654.01
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		19/09/2023	17212497	Revenue - Ger Rod Gaskin Ltd		19331	782.14
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		06/07/2023	17196004	Revenue - Ger Rymer Commercials Ltd		18666	1,942.18
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		06/07/2023	17195810	Revenue - Ger Snows Vauxhall		13817	1,074.30









Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	25/08/2023	3618495	Revenue - Ger	FTH Hire Group	48253	808.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	25/08/2023	3620439	Revenue - Ger	FTH Hire Group	48253	810.85
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	12/09/2023	3618493	Revenue - Ger	FTH Hire Group	48253	-969.60
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	06/07/2023	3610925	Revenue - Ger	Long & Dibden	19139	6,030.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	06/07/2023	3610926	Revenue - Ger	Long & Dibden	19139	8,375.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	07/08/2023	3618140	Revenue - Ger	Long & Dibden	19139	1,323.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	07/08/2023	3618141	Revenue - Ger	Long & Dibden	19139	2,596.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	07/08/2023	3618221	Revenue - Ger	Long & Dibden	19139	1,876.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	23/08/2023	3619707	Revenue - Ger	Long & Dibden	19139	1,890.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	14/09/2023	3624594	Revenue - Ger	Long & Dibden	19139	5,758.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	21/09/2023	3625920	Revenue - Ger	Long & Dibden	19139	965.20
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	07/07/2023	3609233	Revenue - Ger	GF Engineering (Romsey) Ltd	31816	1,940.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	11/08/2023	3618469	Revenue - Ger	GF Engineering (Romsey) Ltd	31816	3,444.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	19/07/2023	3612249	Revenue - Ger	Lockhams Recycling Ltd	49847	3,250.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	26/07/2023	3549992	Revenue - Ger	MAC Contracting Ltd	20399	521.22
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	23/08/2023	3620143	Revenue - Ger	MPS Facility Services Ltd T/A Shawyers	19732	7,125.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	10/08/2023	3618851	Revenue - Ger	Redlynch Leisure Installations Limited	18589	5,744.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	10/07/2023	3610894	Revenue - Ger	Schofield Groundworks Ltd	16180	1,950.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	12/07/2023	3611814	Revenue - Ger	Schofield Groundworks Ltd	16180	7,223.40
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	12/07/2023	3611815	Revenue - Ger	Schofield Groundworks Ltd	16180	2,407.80
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	12/07/2023	3611816	Revenue - Ger	Schofield Groundworks Ltd	16180	2,648.58
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	12/07/2023	3611817	Revenue - Ger	Schofield Groundworks Ltd	16180	4,815.60
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	13/07/2023	3613422	Revenue - Ger	Schofield Groundworks Ltd	16180	5,420.28
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	14/07/2023	3613420	Revenue - Ger	Schofield Groundworks Ltd	16180	1,600.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	21/07/2023	3611818	Revenue - Ger	Schofield Groundworks Ltd	16180	3,611.70
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	21/07/2023	3613424	Revenue - Ger	Schofield Groundworks Ltd	16180	26,150.08
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	21/07/2023	3615341	Revenue - Ger	Schofield Groundworks Ltd	16180	870.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	21/07/2023	3615342	Revenue - Ger	Schofield Groundworks Ltd	16180	840.40
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	21/07/2023	3615346	Revenue - Ger	Schofield Groundworks Ltd	16180	7,140.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	21/07/2023	3615347	Revenue - Ger	Schofield Groundworks Ltd	16180	4,105.40
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	02/08/2023	3616260	Revenue - Ger	Schofield Groundworks Ltd	16180	5,951.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	02/08/2023	3617626	Revenue - Ger	Schofield Groundworks Ltd	16180	31,897.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	02/08/2023	3617647	Revenue - Ger	Schofield Groundworks Ltd	16180	3,064.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	10/08/2023	3618889	Revenue - Ger	Schofield Groundworks Ltd	16180	3,624.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	23/08/2023	3619604	Revenue - Ger	Schofield Groundworks Ltd	16180	679.82
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	24/08/2023	3620801	Revenue - Ger	Schofield Groundworks Ltd	16180	12,662.78
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	01/09/2023	3622040	Revenue - Ger	Schofield Groundworks Ltd	16180	2,430.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	01/09/2023	3622041	Revenue - Ger	Schofield Groundworks Ltd	16180	1,415.75
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	08/09/2023	3623235	Revenue - Ger	Schofield Groundworks Ltd	16180	7,950.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	08/09/2023	3623237	Revenue - Ger	Schofield Groundworks Ltd	16180	5,037.45
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	12/09/2023	3623831	Revenue - Ger	Schofield Groundworks Ltd	16180	9,274.86
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	21/09/2023	3625927	Revenue - Ger	Schofield Groundworks Ltd	16180	7,246.25
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	26/09/2023	3626608	Revenue - Ger	Schofield Groundworks Ltd	16180	20,633.22
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	26/09/2023	3626618	Revenue - Ger	Schofield Groundworks Ltd	16180	53,883.83
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	26/07/2023	3615454	Revenue - Ger	Streetmaster (South Wales) Ltd	21711	4,319.38
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl	26/09/2023	3626633	Revenue - Ger	Technix Rubber & Plastics Ltd	18225	620.00
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Other Capital Expenditure	09/08/2023	3611898	Capital - Housi	Cranbury Removals	18740	800.00
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Other Capital Expenditure	20/07/2023	3614367	Capital - Housi	JPS Scaffolding Ltd	20707	848.00
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Other Capital Expenditure	14/09/2023	3623852	Capital - Housi	JPS Scaffolding Ltd	20707	848.00
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Other Capital Expenditure	07/09/2023	3621883	Capital - Housi	Metro Rod Ltd	16262	634.00
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	27/07/2023	3615719	Capital - Housi	Volker Laser Ltd	19435	70,540.15
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	09/08/2023	3618754	Capital - Housi	Volker Laser Ltd	19435	79,900.70
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Insulation Upgrades	CG0182	Capital	Other Capital Expenditure	26/07/2023	3615641	Capital - Housi	Hampshire County Council Property Services	16572	18,680.48
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Insulation Upgrades	CG0182	Capital	Other Capital Expenditure	27/07/2023	3610153	Capital - Housi	Hampshire County Council Property Services	16572	31,291.15
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Maintenance of Buildings	18/07/2023	3603415	Capital - Housi	Ridge - Property & Construction Consultants	28550	-11,735.36
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Maintenance of Buildings	19/07/2023	3611513	Capital - Housi	Ridge - Property & Construction Consultants	28550	14,795.68
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Maintenance of Buildings	01/09/2023	3621955	Capital - Housi	Ridge - Property & Construction Consultants	28550	7,912.90
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Maintenance of Buildings	05/09/2023	3619227	Capital - Housi	Ridge - Property & Construction Consultants	28550	6,400.64
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Maintenance of Buildings	05/09/2023	3620407	Capital - Housi	Ridge - Property & Construction Consultants	28550	11,735.36
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	23/08/2023	3618575	Capital - Housi	Bevan Brittan LLP	14441	10,661.50
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	23/08/2023	3618598	Capital - Housi	Bevan Brittan LLP	14441	15,145.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	05/09/2023	3618599	Capital - Housi	Bevan Brittan LLP	14441	5,270.50
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	05/09/2023	3618600	Capital - Housi	Bevan Brittan LLP	14441	18,821.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	13/07/2023	3610070	Capital - Housi	Leviathan Consulting Ltd	16169	1,662.50
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	23/08/2023	3620436	Capital - Housi	Leviathan Consulting Ltd	16169	1,290.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	18/07/2023	3606981	Capital - Housi	Perfect Circle JV Ltd	14225	3,715.51
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	19/07/2023	3613436	Capital - Housi	Perfect Circle JV Ltd	14225	5,454.97
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	09/08/2023	3618519	Capital - Housi	Perfect Circle JV Ltd	14225	4,699.04
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0258	Capital	Payments to Contractors	07/09/2023	3623024	Capital - Housi	Concep Building Services (Southern) Ltd	16671	24,077.27
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Metr	CG0260	Capital	Construction Fees	08/08/2023	3585050	Capital - Housi	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	12,591.30
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Metr	CG0260	Capital	Other Capital Expenditure	26/07/2023	3615536	Capital - Housi	GEOTECH Surveys Ltd	49972	3,350.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Metr	CG0260	Capital	Payments to Contractors	21/08/2023	3618893	Capital - Housi	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,788.47

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Metr	CG0260	Capital	Payments to Contractors	21/08/2023	3618905	Capital - Housi Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,360.84	
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	19/07/2023	3614065	Capital - Housi CLC Contractors Ltd	21686	124,213.45	
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	22/08/2023	3619410	Capital - Housi CLC Contractors Ltd	21686	866,999.86	
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	09/08/2023	3618514	Capital - Housi Harmony Fire Ltd	48393	30,921.48	
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	08/09/2023	3622963	Capital - Housi Harmony Fire Ltd	48393	56,813.37	
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	12/07/2023	3608679	Capital - Housi Independent Fire Inspections LTD	21414	1,280.00	
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	31/07/2023	3613730	Capital - Housi Independent Fire Inspections LTD	21414	640.00	
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	08/08/2023	3615933	Capital - Housi Independent Fire Inspections LTD	21414	1,600.00	
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	20/07/2023	3613660	Capital - Housi Independent Fire Inspections LTD	21414	1,920.00	
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	11/08/2023	3618307	Capital - Housi Independent Fire Inspections LTD	21414	640.00	
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	28/09/2023	3624219	Capital - Housi Independent Fire Inspections LTD	21414	1,307.50	
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	31/07/2023	3611616	Capital - Housi Oakpark Security Systems Ltd	27329	26,049.60	
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	23/08/2023	3619404	Capital - Housi Oakpark Security Systems Ltd	27329	26,917.92	
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	25/09/2023	3622711	Capital - Housi Oakpark Security Systems Ltd	27329	27,786.24	
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	27/09/2023	3626062	Capital - Housi Ecosupport Ltd	17463	769.00	
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	07/09/2023	3622665	Capital - Housi Envirochem Analytical Laboratories Limited	14743	5,500.00	
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	27/09/2023	3626061	Capital - Housi Envirochem Analytical Laboratories Limited	14743	1,250.00	
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	01/08/2023	3617389	Capital - Housi Pulse Mapping Ltd	20161	6,650.00	
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso	CG0116	Capital	Legal Expenses - Other	13/07/2023	3613101	Capital - Housi Freeths LLP	16610	1,932.00	
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso	CG0116	Capital	Maintenance of Buildings	31/07/2023	3614391	Capital - Housi Kestrel Guards Ltd	17629	650.00	
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso	CG0116	Capital	Other Capital Expenditure	07/08/2023	3613729	Capital - Housi Independent Fire Inspections LTD	21414	640.00	
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso	CG0116	Capital	Other Capital Expenditure	08/08/2023	3615932	Capital - Housi Independent Fire Inspections LTD	21414	640.00	
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso	CG0116	Capital	Other Capital Expenditure	23/08/2023	3620427	Capital - Housi Independent Fire Inspections LTD	21414	1,920.00	
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso	CG0116	Capital	Other Capital Expenditure	13/09/2023	3624043	Capital - Housi Independent Fire Inspections LTD	21414	640.00	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/07/2023	3610912	Capital - Housi AST Ltd	21036	5,604.00	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/07/2023	3610913	Capital - Housi AST Ltd	21036	4,706.00	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	31/07/2023	3616796	Capital - Housi AST Ltd	21036	5,690.00	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/09/2023	3620040	Capital - Housi AST Ltd	21036	1,139.00	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/09/2023	3620041	Capital - Housi AST Ltd	21036	1,113.00	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/09/2023	3620042	Capital - Housi AST Ltd	21036	1,253.00	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/09/2023	3625500	Capital - Housi AST Ltd	21036	5,787.00	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	29/09/2023	3627379	Capital - Housi AST Ltd	21036	5,890.00	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	16/08/2023	3619709	Capital - Housi Balfour Beatty Living Places Ltd	20306	1,416.91	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/09/2023	3621262	Capital - Housi Easy Care Systems Limited	20099	8,447.00	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/07/2023	3611136	Capital - Housi Liftability Limited	19105	1,005.25	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	17/07/2023	3613389	Capital - Housi Liftability Limited	19105	2,213.28	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	17/07/2023	3613434	Capital - Housi Liftability Limited	19105	4,763.85	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	20/07/2023	3614368	Capital - Housi Liftability Limited	19105	4,710.00	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/07/2023	3615358	Capital - Housi Liftability Limited	19105	1,277.98	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/07/2023	3615746	Capital - Housi Liftability Limited	19105	1,277.98	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	31/07/2023	3617086	Capital - Housi Liftability Limited	19105	3,670.02	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/08/2023	3618296	Capital - Housi Liftability Limited	19105	1,942.06	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/08/2023	3618297	Capital - Housi Liftability Limited	19105	2,354.75	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/08/2023	3619368	Capital - Housi Liftability Limited	19105	1,465.18	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	16/08/2023	3619503	Capital - Housi Liftability Limited	19105	8,009.72	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/09/2023	3620183	Capital - Housi Liftability Limited	19105	4,209.92	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/09/2023	3621192	Capital - Housi Liftability Limited	19105	1,974.10	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/09/2023	3621193	Capital - Housi Liftability Limited	19105	1,094.48	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/09/2023	3622270	Capital - Housi Liftability Limited	19105	1,795.44	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	29/09/2023	3626856	Capital - Housi Liftability Limited	19105	5,397.00	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	29/09/2023	3627052	Capital - Housi Liftability Limited	19105	4,989.00	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	29/09/2023	3627167	Capital - Housi Liftability Limited	19105	1,024.82	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	29/09/2023	3627170	Capital - Housi Liftability Limited	19105	2,279.58	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	20/07/2023	3614300	Capital - Housi Quadrabuild	45032	6,382.00	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	29/09/2023	3626622	Capital - Housi Schofield Groundworks Ltd	16180	3,024.00	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	04/08/2023	3617444	Capital - Housi Breyer Group Plc	19654	100,758.59	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Other Capital Expenditure	20/07/2023	3613204	Capital - Housi Hampshire County Council Property Services	16572	15,377.50	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Payments to Contractors	23/08/2023	3607371	Capital - Housi Portsmouth City Council	13832	3,095.98	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Renew Porch/Canopy	CG0163	Capital	Payments to Contractors	07/09/2023	3620870	Capital - Housi CLC Contractors Ltd	21686	221,681.48	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Shirley Towers	CG0174	Capital	Payments to Contractors	22/09/2023	3625476	Capital - Housi Axis Elevators Ltd	18718	239,292.18	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	19/07/2023	3602155	Capital - Housi Civica UK Ltd	14287	1,700.00	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	20/07/2023	3596411	Capital - Housi Civica UK Ltd	14287	1,700.00	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	17/08/2023	3616957	Capital - Housi Civica UK Ltd	14287	2,100.00	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	21/09/2023	3621277	Capital - Housi Civica UK Ltd	14287	850.00	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	10/08/2023	3617601	Capital - Housi Rivermead Consulting Ltd	46665	2,300.00	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	21/08/2023	3618697	Capital - Housi Rivermead Consulting Ltd	46665	2,300.00	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	08/09/2023	3622294	Capital - Housi Rivermead Consulting Ltd	46665	2,300.00	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Fire Safety - Wyndham Court Upgrade	CG0280	Capital	Payments to Contractors	21/07/2023	3614036	Capital - Housi CLC Contractors Ltd	21686	440,336.74	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Fire Safety - Wyndham Court Upgrade	CG0280	Capital	Payments to Contractors	03/08/2023	3606899	Capital - Housi CLC Contractors Ltd	21686	244,268.72	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Fire Safety - Wyndham Court Upgrade	CG0280	Capital	Payments to Contractors	12/09/2023	3620869	Capital - Housi CLC Contractors Ltd	21686	368,108.31	
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	27/07/2023	3613760	Capital - Housi Cubic Services Limited	45303	2,005.00	
Housing Revenue Account Capital	HCAP	Weil Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper	13/07/2023	3613196	Capital - Housi Hampshire County Council Property Services	16572	5,910.00	



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper	13/07/2023	3613198	Capital - Housi Hampshire County Council Property Services		16572	3,606.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper	13/07/2023	3613199	Capital - Housi Hampshire County Council Property Services		16572	18,666.84
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper	23/08/2023	3619595	Capital - Housi People Place Nature		16474	900.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper	23/08/2023	3619596	Capital - Housi People Place Nature		16474	900.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper	23/08/2023	3619597	Capital - Housi People Place Nature		16474	600.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper	28/09/2023	3626191	Capital - Housi People Place Nature		16474	550.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	24/08/2023	3620623	Capital - Housi Schofield Groundworks Ltd		16180	172,543.11
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	07/09/2023	3623035	Capital - Housi Schofield Groundworks Ltd		16180	101,435.78
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	20/09/2023	3625658	Capital - Housi AST Ltd		21036	22,979.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional exper	19/07/2023	3612268	Capital - Housi AECOM Ltd		14388	2,820.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional exper	09/08/2023	3618311	Capital - Housi AECOM Ltd		14388	5,410.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional exper	15/09/2023	3624024	Capital - Housi AECOM Ltd		14388	4,100.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional exper	13/07/2023	3607574	Capital - Housi Perfect Circle JV Ltd		14225	25,000.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional exper	09/08/2023	3618518	Capital - Housi Perfect Circle JV Ltd		14225	31,408.98
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional exper	15/08/2023	3614641	Capital - Housi Perfect Circle JV Ltd		14225	56,750.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Business Improvement District	30/08/2023	3620740	Revenue - Ger Southampton Business Improvement District Ltd t/a Go! Southampton		14499	68,117.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Child Care Vouchers	14/07/2023	3611516	Revenue - Ger Computershare Voucher Services		19213	11,418.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Child Care Vouchers	09/08/2023	3618597	Revenue - Ger Computershare Voucher Services		19213	10,660.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Child Care Vouchers	18/09/2023	3623449	Revenue - Ger Computershare Voucher Services		19213	10,618.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Cycle to Work Salary Sacrifice Sc	09/08/2023	3618588	Revenue - Ger Cyclescheme Ltd		15437	778.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Cycle to Work Salary Sacrifice Sc	04/08/2023	3617690	Revenue - Ger Halfords Ltd		17810	1,625.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Cycle to Work Salary Sacrifice Sc	15/08/2023	3618620	Revenue - Ger Halfords Ltd		17810	1,250.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Heat Energy Systems Holding Ac	18/08/2023	3619877	Revenue - Ger BT Uk Business Accounts		16695	903.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Heating Account Working Balan	21/07/2023	3614404	Revenue - Ger Southampton Geothermal Heating Co Ltd		15259	21,709.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Heating Account Working Balan	18/08/2023	3619515	Revenue - Ger Southampton Geothermal Heating Co Ltd		15259	23,788.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Heating Account Working Balan	31/08/2023	3620128	Revenue - Ger Southampton Geothermal Heating Co Ltd		15259	-178,003.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Heating Account Working Balan	21/07/2023	3614523	Revenue - Ger Southern Electric PLC		16223	665.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Heating Account Working Balan	18/08/2023	3618970	Revenue - Ger Southern Electric PLC		16223	507.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Heating Account Working Balan	08/09/2023	3622907	Revenue - Ger Southern Electric PLC		16223	626.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Heating Account Working Balan	08/09/2023	3622908	Revenue - Ger Southern Electric PLC		16223	645.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Heating Account Working Balan	08/09/2023	3622909	Revenue - Ger Southern Electric PLC		16223	626.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Heating Account Working Balan	08/09/2023	3622910	Revenue - Ger Southern Electric PLC		16223	645.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Heating Account Working Balan	08/09/2023	3622914	Revenue - Ger Southern Electric PLC		16223	-507.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Heating Account Working Balan	08/09/2023	3622915	Revenue - Ger Southern Electric PLC		16223	-665.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Heating Account Working Balan	08/09/2023	3622916	Revenue - Ger Southern Electric PLC		16223	-626.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Heating Account Working Balan	08/09/2023	3622917	Revenue - Ger Southern Electric PLC		16223	-607.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Heating Account Working Balan	08/09/2023	3622918	Revenue - Ger Southern Electric PLC		16223	-684.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Heating Account Working Balan	13/09/2023	3624110	Revenue - Ger Southern Electric PLC		16223	539.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	HRA Dwellings Rent Control	03/07/2023	23959	Revenue - Ger Sundry Creditors		17605	-2,990.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Lloyds Bank - AP Cheques	14/08/2023	24051	Revenue - Ger Sundry Creditors		17605	698.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Lloyds Bank - AP Cheques	14/08/2023	24052	Revenue - Ger Sundry Creditors		17605	757.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Lloyds Bank - AP Cheques	14/08/2023	24053	Revenue - Ger Sundry Creditors		17605	644.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Lloyds Bank - AP Cheques	14/08/2023	24055	Revenue - Ger Sundry Creditors		17605	737.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Lloyds Bank - AP Cheques	14/08/2023	24056	Revenue - Ger Sundry Creditors		17605	644.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Lloyds Bank - AP Cheques	14/08/2023	24057	Revenue - Ger Sundry Creditors		17605	5,808.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Lloyds Bank - AP Cheques	14/08/2023	24058	Revenue - Ger Sundry Creditors		17605	2,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Lloyds Bank - AP Cheques	13/09/2023	24087	Revenue - Ger Sundry Creditors		17605	1,200.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Lloyds Bank - AP Cheques	13/09/2023	24088	Revenue - Ger Sundry Creditors		17605	1,800.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Materials on Higways Deposits	25/07/2023	24008	Revenue - Ger Sundry Creditors		17605	-32,810.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Materials on Higways Deposits	27/09/2023	24115	Revenue - Ger Sundry Creditors		17605	-28,050.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	NHS Pension Control	29/08/2023	3621247	Revenue - Ger NHS Pensions Scheme		16003	7,052.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	NHS Pension Control	29/08/2023	3621248	Revenue - Ger NHS Pensions Scheme		16003	5,372.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	03/07/2023	17195253	Revenue - Ger Travis Perkins Trading Co Ltd		18162	792.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	03/07/2023	17195260	Revenue - Ger Travis Perkins Trading Co Ltd		18162	779.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	03/07/2023	17195296	Revenue - Ger Travis Perkins Trading Co Ltd		18162	927.27
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	03/07/2023	17195303	Revenue - Ger Travis Perkins Trading Co Ltd		18162	948.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	03/07/2023	17195305	Revenue - Ger Travis Perkins Trading Co Ltd		18162	1,257.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	03/07/2023	17195308	Revenue - Ger Travis Perkins Trading Co Ltd		18162	757.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	03/07/2023	17195309	Revenue - Ger Travis Perkins Trading Co Ltd		18162	955.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	03/07/2023	17195310	Revenue - Ger Travis Perkins Trading Co Ltd		18162	671.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	03/07/2023	17195311	Revenue - Ger Travis Perkins Trading Co Ltd		18162	1,105.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	03/07/2023	17195340	Revenue - Ger Travis Perkins Trading Co Ltd		18162	994.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	03/07/2023	17195343	Revenue - Ger Travis Perkins Trading Co Ltd		18162	1,121.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	03/07/2023	17195344	Revenue - Ger Travis Perkins Trading Co Ltd		18162	1,716.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	03/07/2023	17195357	Revenue - Ger Travis Perkins Trading Co Ltd		18162	916.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	03/07/2023	17195360	Revenue - Ger Travis Perkins Trading Co Ltd		18162	523.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	03/07/2023	17195363	Revenue - Ger Travis Perkins Trading Co Ltd		18162	1,059.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	03/07/2023	17195365	Revenue - Ger Travis Perkins Trading Co Ltd		18162	519.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	03/07/2023	17195366	Revenue - Ger Travis Perkins Trading Co Ltd		18162	1,208.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	03/07/2023	17195371	Revenue - Ger Travis Perkins Trading Co Ltd		18162	583.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	03/07/2023	17195374	Revenue - Ger Travis Perkins Trading Co Ltd		18162	545.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	03/07/2023	17195375	Revenue - Ger Travis Perkins Trading Co Ltd		18162	537.02





Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	18/09/2023	17212094	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	1,680.29
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	18/09/2023	17212129	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	594.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	18/09/2023	17212130	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	594.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	18/09/2023	17212132	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	532.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	26/09/2023	17213395	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	1,916.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	26/09/2023	17213473	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	753.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	26/09/2023	17213479	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	1,111.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	26/09/2023	17213480	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	549.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	26/09/2023	17213484	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	712.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	26/09/2023	17213513	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	541.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	26/09/2023	17213608	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	1,191.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	26/09/2023	17213609	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	1,007.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	26/09/2023	17213610	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	536.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	26/09/2023	17213618	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	611.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	26/09/2023	17213619	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	911.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	26/09/2023	17213622	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	630.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	26/09/2023	17213644	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	851.94
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	26/09/2023	17213656	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	1,121.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	26/09/2023	17213657	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	1,094.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	27/09/2023	17213783	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	718.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	27/09/2023	17213792	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	1,113.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	27/09/2023	17213815	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	555.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	29/09/2023	17213947	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	513.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	29/09/2023	17213968	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	1,510.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	29/09/2023	17213970	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	1,314.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	29/09/2023	17213988	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	826.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	29/09/2023	17214020	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	967.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	29/09/2023	17214022	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	662.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	29/09/2023	17214024	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	640.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	29/09/2023	17214025	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	580.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	29/09/2023	17214026	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	1,036.81
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	29/09/2023	17214037	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	799.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	29/09/2023	17214062	Revenue - Ger	Travis Perkins Trading Co Ltd	18162	632.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Self Funding Res & Nursing Clier	06/07/2023	23981	Revenue - Ger	Northlands House Nursing & Residential Home	20095	56,572.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh	Self Funding Res & Nursing Clier	06/07/2023	23997	Revenue - Ger	Oak Lodge Nursing Home	18642	40,399.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ac	FA Sales Holding Account	31/08/2023	3620824	Revenue - Ger	Gospport Ferry Ltd	18376	644.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ac	MAAS	03/08/2023	3617980	Revenue - Ger	Voi Technology UK Ltd (Breeze App Only)	51139	4,712.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ac	PUSH	24/07/2023	3598701	Revenue - Ger	Hampshire & IOW Wildlife Trust	15354	14,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ac	PUSH	24/07/2023	3613583	Revenue - Ger	Hampshire Chamber of Commerce	21668	15,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ac	PUSH	04/08/2023	3617968	Revenue - Ger	Portsmouth City Council	13832	16,982.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ac	Solent Transport	06/07/2023	3610307	Revenue - Ger	Go South Coast Ltd	20697	1,779.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ac	Solent Transport	04/08/2023	3610308	Revenue - Ger	Go South Coast Ltd	20697	2,000.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ac	Solent Transport	14/08/2023	3605475	Revenue - Ger	Go South Coast Ltd	20697	2,051.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ac	Solent Transport	22/08/2023	3605476	Revenue - Ger	Go South Coast Ltd	20697	2,063.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ac	Solent Transport	22/08/2023	3605477	Revenue - Ger	Go South Coast Ltd	20697	1,831.85
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ac	Solent Transport	12/09/2023	3621361	Revenue - Ger	Go South Coast Ltd	20697	1,930.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ac	Solent Transport	14/09/2023	3621362	Revenue - Ger	Go South Coast Ltd	20697	1,781.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ac	Solent Transport	14/09/2023	3621363	Revenue - Ger	Go South Coast Ltd	20697	1,799.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ac	Solent Transport	13/09/2023	3606724	Revenue - Ger	Stagecoach Services Limited	18201	1,596.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ac	Solent Transport	14/09/2023	3606725	Revenue - Ger	Stagecoach Services Limited	18201	1,018.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ac	Solent Transport	14/09/2023	3606743	Revenue - Ger	Stagecoach Services Limited	18201	1,261.11
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Door Inspections	12/07/2023	3602526	Revenue - Hol	Independent Fire Inspections LTD	21414	22,491.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Door Inspections	12/07/2023	3610886	Revenue - Hol	Independent Fire Inspections LTD	21414	5,900.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Door Inspections	13/07/2023	3610417	Revenue - Hol	Independent Fire Inspections LTD	21414	32,754.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Door Inspections	31/07/2023	3613728	Revenue - Hol	Independent Fire Inspections LTD	21414	37,122.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Door Inspections	31/07/2023	3615797	Revenue - Hol	Independent Fire Inspections LTD	21414	27,361.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Door Inspections	31/07/2023	3616101	Revenue - Hol	Independent Fire Inspections LTD	21414	-1,221.79
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Door Inspections	11/08/2023	3618308	Revenue - Hol	Independent Fire Inspections LTD	21414	13,000.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Door Inspections	21/08/2023	3618693	Revenue - Hol	Independent Fire Inspections LTD	21414	34,909.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Door Inspections	23/08/2023	3620438	Revenue - Hol	Independent Fire Inspections LTD	21414	28,188.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Door Inspections	25/09/2023	3624216	Revenue - Hol	Independent Fire Inspections LTD	21414	20,689.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Door Inspections	25/09/2023	3624217	Revenue - Hol	Independent Fire Inspections LTD	21414	1,475.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Door Inspections	25/09/2023	3624218	Revenue - Hol	Independent Fire Inspections LTD	21414	7,830.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Door Inspections	25/09/2023	3625685	Revenue - Hol	Independent Fire Inspections LTD	21414	2,430.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Risk Assessments	03/07/2023	3607972	Revenue - Hol	Tersus Consultancy Limited	45298	650.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Risk Assessments	04/07/2023	3605456	Revenue - Hol	Tersus Consultancy Limited	45298	1,795.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Risk Assessments	17/07/2023	3612226	Revenue - Hol	Tersus Consultancy Limited	45298	4,445.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Risk Assessments	17/07/2023	3612233	Revenue - Hol	Tersus Consultancy Limited	45298	6,505.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Risk Assessments	17/07/2023	3612234	Revenue - Hol	Tersus Consultancy Limited	45298	9,510.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Risk Assessments	17/07/2023	3612239	Revenue - Hol	Tersus Consultancy Limited	45298	925.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Risk Assessments	31/07/2023	3612238	Revenue - Hol	Tersus Consultancy Limited	45298	3,375.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Risk Assessments	09/08/2023	3616238	Revenue - Hol	Tersus Consultancy Limited	45298	1,885.00



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Risk Assessments	10/08/2023	3616237	Revenue - Hol	Tersus Consultancy Limited	45298	1,930.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Risk Assessments	29/08/2023	3619180	Revenue - Hol	Tersus Consultancy Limited	45298	3,755.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Risk Assessments	29/08/2023	3619183	Revenue - Hol	Tersus Consultancy Limited	45298	895.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Risk Assessments	29/08/2023	3619184	Revenue - Hol	Tersus Consultancy Limited	45298	2,035.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Fire Risk Assessments	14/09/2023	3622391	Revenue - Hol	Tersus Consultancy Limited	45298	2,380.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Term/Servicing Contracts	21/08/2023	3610090	Revenue - Hol	Freeston Water Treatment Ltd	19575	605.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Water Quality Testing (Excl. Risk	12/07/2023	3610089	Revenue - Hol	Freeston Water Treatment Ltd	19575	605.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M	Water Quality Testing (Excl. Risk	11/08/2023	3618212	Revenue - Hol	Freeston Water Treatment Ltd	19575	605.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Services	Payments To Contractors	07/08/2023	3617430	Revenue - Hol	TRIDENT MAINTENANCE SERVICES LIMITED	32748	140,065.27
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Repair & M	Repairs & Maintenance	22/09/2023	3625653	Revenue - Hol	TRIDENT MAINTENANCE SERVICES LIMITED	32748	235,298.72
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Door Entry System R&M	25/08/2023	3620061	Revenue - Hol	AST Ltd	21036	-4,760.64
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Door Entry System R&M	08/09/2023	3610001	Revenue - Hol	AST Ltd	21036	15,947.98
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Door Entry System R&M	12/09/2023	3617581	Revenue - Hol	AST Ltd	21036	21,466.44
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Energy Performance Certificate:	16/08/2023	3610100	Revenue - Hol	Southern Domestic Energy Assessors Ltd	15928	1,680.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Energy Performance Certificate:	16/08/2023	3618064	Revenue - Hol	Southern Domestic Energy Assessors Ltd	15928	2,080.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Energy Performance Certificate:	12/09/2023	3622264	Revenue - Hol	Southern Domestic Energy Assessors Ltd	15928	1,400.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Fire Alarms	09/08/2023	3618451	Revenue - Hol	BT Uk Business Accounts	16695	1,006.37
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Fire Alarms	12/07/2023	3609859	Revenue - Hol	Central Southern Security Ltd	20841	1,805.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Heating Maintenance	08/08/2023	3602194	Revenue - Hol	EQUANS Urban Energy Limited	15286	2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Heating Maintenance	09/08/2023	3589423	Revenue - Hol	EQUANS Urban Energy Limited	15286	2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Heating Maintenance	09/08/2023	3595974	Revenue - Hol	EQUANS Urban Energy Limited	15286	2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Heating Maintenance	12/09/2023	3618926	Revenue - Hol	EQUANS Urban Energy Limited	15286	2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Heating Maintenance	12/09/2023	3621874	Revenue - Hol	EQUANS Urban Energy Limited	15286	2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Heating Maintenance	12/09/2023	3622530	Revenue - Hol	EQUANS Urban Energy Limited	15286	2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Lift R&M	09/08/2023	3618449	Revenue - Hol	BT Uk Business Accounts	16695	626.92
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Lift R&M	09/08/2023	3618450	Revenue - Hol	BT Uk Business Accounts	16695	1,193.03
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Lift R&M	17/08/2023	3619916	Revenue - Hol	BT Uk Business Accounts	16695	708.92
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	12/07/2023	3605717	Revenue - Hol	T2 Digital Ltd	48299	1,600.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	09/08/2023	3610922	Revenue - Hol	T2 Digital Ltd	48299	10,039.70
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	11/08/2023	3617641	Revenue - Hol	T2 Digital Ltd	48299	9,592.42
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Repairs & Maintenance	03/07/2023	3607617	Revenue - Hol	Kestrel Guards Ltd	17629	3,103.75
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Roller Shutters R&M	13/09/2023	3598437	Revenue - Hol	Bi-Fold Rolfe Ltd	14740	585.96
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Roller Shutters R&M	13/09/2023	3623228	Revenue - Hol	Bi-Fold Rolfe Ltd	14740	760.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Roller Shutters R&M	25/09/2023	3622070	Revenue - Hol	Bi-Fold Rolfe Ltd	14740	525.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Stair Lift R&M	21/07/2023	3613537	Revenue - Hol	Liftability Limited	19105	6,353.83
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Stair Lift R&M	01/09/2023	3619731	Revenue - Hol	Liftability Limited	19105	10,529.75
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Stair Lift R&M	29/09/2023	3623131	Revenue - Hol	Liftability Limited	19105	7,394.85
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Term/Servicing Contracts	13/07/2023	3612485	Revenue - Hol	Axis Elevators Ltd	18718	11,672.60
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & M	Term/Servicing Contracts	13/09/2023	3624067	Revenue - Hol	Kestrel Guards Ltd	17629	3,354.33
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Electrical Testing Works	AH0280	Communic	Capital - ICT Hardware	21/08/2023	3617153	Revenue - Hol	The Alarming Company Limited	14758	825.84
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Electrical Testing Works	AH0280	Communic	Computing - Repair & Maintena	28/09/2023	3627064	Revenue - Hol	The Alarming Company Limited	14758	30,858.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Ger	AH0430	Tools, Equi	Materials	25/07/2023	17200086	Revenue - Hol	Croma Locksmiths & Security Solutions Ltd	18887	529.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Tools, Equi	Materials	16/08/2023	17205809	Revenue - Hol	Classic Home Improvements Southampton Ltd	21065	5,895.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Tools, Equi	Materials	16/08/2023	17205894	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	1,350.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	30/08/2023	17207734	Revenue - Hol	Bournemouth White Lining Ltd	15770	1,280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	25/09/2023	17212961	Revenue - Hol	CJR Glass & Glazing Ltd	15995	6,180.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	24/07/2023	17199959	Revenue - Hol	Dartmouth General Contractors Ltd	27790	4,108.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	24/07/2023	17199960	Revenue - Hol	Dartmouth General Contractors Ltd	27790	4,030.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	07/08/2023	17202455	Revenue - Hol	Regal Environmental Systems Limited	18613	660.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	11/07/2023	17196120	Revenue - Hol	Westfield Group UK Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	11/07/2023	17196121	Revenue - Hol	Westfield Group UK Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	11/07/2023	17196122	Revenue - Hol	Westfield Group UK Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	11/07/2023	17196123	Revenue - Hol	Westfield Group UK Ltd	16838	1,680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	11/07/2023	17196124	Revenue - Hol	Westfield Group UK Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	11/07/2023	17196127	Revenue - Hol	Westfield Group UK Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	25/07/2023	17200078	Revenue - Hol	Westfield Group UK Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	25/07/2023	17200079	Revenue - Hol	Westfield Group UK Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	25/07/2023	17200080	Revenue - Hol	Westfield Group UK Ltd	16838	2,660.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	25/07/2023	17200081	Revenue - Hol	Westfield Group UK Ltd	16838	1,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	25/07/2023	17200082	Revenue - Hol	Westfield Group UK Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	25/07/2023	17200087	Revenue - Hol	Westfield Group UK Ltd	16838	1,680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	25/07/2023	17200088	Revenue - Hol	Westfield Group UK Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	27/07/2023	17200513	Revenue - Hol	Westfield Group UK Ltd	16838	1,113.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	01/08/2023	17201066	Revenue - Hol	Westfield Group UK Ltd	16838	1,350.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	01/08/2023	17201067	Revenue - Hol	Westfield Group UK Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	01/08/2023	17201068	Revenue - Hol	Westfield Group UK Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	01/08/2023	17201079	Revenue - Hol	Westfield Group UK Ltd	16838	1,280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	02/08/2023	17201777	Revenue - Hol	Westfield Group UK Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	16/08/2023	17205187	Revenue - Hol	Westfield Group UK Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	22/08/2023	17206010	Revenue - Hol	Westfield Group UK Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	22/08/2023	17206011	Revenue - Hol	Westfield Group UK Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	22/08/2023	17206012	Revenue - Hol	Westfield Group UK Ltd	16838	1,680.00



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	22/08/2023	17206013	Revenue - Hol	Westfield Group UK Ltd	16838	1,680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	29/08/2023	17207210	Revenue - Hol	Westfield Group UK Ltd	16838	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	29/08/2023	17207211	Revenue - Hol	Westfield Group UK Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	29/08/2023	17207212	Revenue - Hol	Westfield Group UK Ltd	16838	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	05/09/2023	17207892	Revenue - Hol	Westfield Group UK Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	25/09/2023	17212963	Revenue - Hol	Westfield Group UK Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	25/09/2023	17212964	Revenue - Hol	Westfield Group UK Ltd	16838	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	25/09/2023	17212965	Revenue - Hol	Westfield Group UK Ltd	16838	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	25/09/2023	17212966	Revenue - Hol	Westfield Group UK Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	25/09/2023	17212973	Revenue - Hol	Westfield Group UK Ltd	16838	1,180.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Communic	Computing - Software & Licenc	26/09/2023	17213448	Revenue - Hol	M3 Housing Ltd	14562	2,110.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	25/07/2023	17199345	Revenue - Hol	A W Training	15326	3,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	25/07/2023	17199346	Revenue - Hol	A W Training	15326	975.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	31/07/2023	17201299	Revenue - Hol	Highbury College	20062	699.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	29/08/2023	17207276	Revenue - Hol	Highbury College	20062	699.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	29/08/2023	17207277	Revenue - Hol	Highbury College	20062	699.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	29/08/2023	17207259	Revenue - Hol	HQN Limited	15816	1,106.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	29/09/2023	17213967	Revenue - Hol	Safe Training Services (Southern) Ltd	35079	540.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Cleaning &	Contract Cleaning	20/07/2023	17199610	Revenue - Hol	PHS Group PLC	15726	2,208.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	24/07/2023	17199880	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	44,375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	26/09/2023	17213607	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	44,375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	26/09/2023	17213623	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	44,375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	26/09/2023	17213675	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	44,375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equi	Health & Safety Equipment	02/08/2023	17201937	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	1,722.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equi	Materials	07/08/2023	17202363	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	51,228.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equi	Materials	14/09/2023	17211449	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	63,398.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	07/08/2023	3618110	Revenue - Hol	Workman LLP	18919	37,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	22/08/2023	3619568	Revenue - Hol	Workman LLP	18919	37,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	22/08/2023	3620409	Revenue - Hol	Workman LLP	18919	37,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	11/09/2023	24084	Revenue - Hol	Workman LLP	18919	-37,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Interview &	Staff Training	11/07/2023	17198604	Revenue - Hol	Shirley Baptist Church	21827	972.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Clothing, U	Uniforms, Clothing & Protective	15/08/2023	17205616	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	4,434.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Clothing, U	Uniforms, Clothing & Protective	18/09/2023	17212060	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	1,938.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Tran	Vehicle Fuel	31/07/2023	17201477	Revenue - Hol	Allstar Business Solutions Ltd	15086	20,974.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Tran	Vehicle Fuel	07/08/2023	17202459	Revenue - Hol	Allstar Business Solutions Ltd	15086	20,994.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Tran	Vehicle Fuel	28/09/2023	3627152	Revenue - Hol	Allstar Business Solutions Ltd	15086	22,311.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equi	Equipment Purchase	24/07/2023	17199924	Revenue - Hol	Greenham Trading Ltd	15735	1,416.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equi	Equipment Purchase	15/08/2023	17205523	Revenue - Hol	Hampshire Garden Machinery Ltd	18773	1,609.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equi	Equipment Purchase	05/07/2023	17195695	Revenue - Hol	Southern Power Tools and Abrasives Ltd	28590	740.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equi	Equipment Purchase	03/07/2023	17195395	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	4,466.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equi	Equipment Purchase	05/07/2023	17195699	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	2,071.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equi	Equipment Purchase	11/07/2023	17198708	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	1,500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equi	Equipment Purchase	11/07/2023	17198709	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	960.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equi	Equipment Purchase	26/07/2023	17200437	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	9,233.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equi	Equipment Purchase	07/08/2023	17202462	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	1,480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equi	Equipment Purchase	23/08/2023	17206593	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	645.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equi	Equipment Purchase	29/08/2023	17207377	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	702.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equi	Equipment Purchase	14/09/2023	17211594	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	710.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equi	Equipment Purchase	14/09/2023	17211866	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	2,307.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equi	Equipment Purchase	18/09/2023	17212059	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	628.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equi	Equipment Purchase	18/09/2023	17212091	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	3,800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equi	Equipment Purchase	18/09/2023	17212118	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	2,750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equi	Equipment Purchase	18/09/2023	17212119	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	620.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equi	Equipment Purchase	26/09/2023	17213674	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	1,080.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equi	Equipment Repairs & Maintena	14/09/2023	17211478	Revenue - Hol	SMH Products Ltd	17428	720.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equi	Materials	21/08/2023	17206081	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	629.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Clothing, U	Uniforms, Clothing & Protective	31/07/2023	17201322	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	6,458.06		
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning &	Removal of Refuse	05/07/2023	17195640	Revenue - Hol	Collard Environmental Ltd	18694	549.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning &	Removal of Refuse	24/07/2023	17199917	Revenue - Hol	Collard Environmental Ltd	18694	714.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning &	Removal of Refuse	24/07/2023	17199918	Revenue - Hol	Collard Environmental Ltd	18694	549.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning &	Removal of Refuse	02/08/2023	17201947	Revenue - Hol	Collard Environmental Ltd	18694	1,543.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning &	Removal of Refuse	07/08/2023	17202448	Revenue - Hol	Collard Environmental Ltd	18694	593.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning &	Removal of Refuse	21/08/2023	17206093	Revenue - Hol	Collard Environmental Ltd	18694	2,418.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning &	Removal of Refuse	21/08/2023	17206162	Revenue - Hol	Collard Environmental Ltd	18694	1,700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning &	Removal of Refuse	21/08/2023	17206163	Revenue - Hol	Collard Environmental Ltd	18694	615.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning &	Removal of Refuse	14/09/2023	17211473	Revenue - Hol	Collard Environmental Ltd	18694	544.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning &	Removal of Refuse	14/09/2023	17211511	Revenue - Hol	Collard Environmental Ltd	18694	652.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning &	Removal of Refuse	14/09/2023	17211533	Revenue - Hol	Collard Environmental Ltd	18694	615.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning &	Removal of Refuse	26/09/2023	17213627	Revenue - Hol	Collard Environmental Ltd	18694	593.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & M	Routine Repairs	21/07/2023	3608067	Revenue - Hol	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	629.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & M	Routine Repairs	21/07/2023	3608068	Revenue - Hol	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	695.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & M	Routine Repairs	21/07/2023	3610008	Revenue - Hol	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	667.20















Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	11/08/2023	3617643	Revenue - Hol	NFS Mediation	19578	10,309.53
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	14/09/2023	3621773	Revenue - Hol	NFS Mediation	19578	10,309.53
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	28/09/2023	3626603	Revenue - Hol	NFS Mediation	19578	10,309.53
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	AH0140	Expenses	Conference & Seminars	25/09/2023	3614357	Revenue - Hol	Novotel Southampton	16220	3,375.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	AH0140	Services	Consultancy - Professional Expe	16/08/2023	3619157	Revenue - Hol	Ocean Edge Public Relations & Marketing Ltd	20115	3,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	AH0140	Contract H	Hire of Transport & Plant	08/08/2023	3618077	Revenue - Hol	Radio Taxis (Southampton) Ltd	20584	899.90
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Overheads	AH0200	Miscellaneous	Project Expenses	13/07/2023	3613203	Revenue - Hol	Hampshire County Council Property Services	16572	769.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	11/08/2023	3612203	Revenue - Hol	Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	17/08/2023	3617879	Revenue - Hol	Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	13/09/2023	3622618	Revenue - Hol	Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	19/07/2023	3611359	Revenue - Hol	Allpay Limited - General Fees	19392	1,241.91
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	19/07/2023	3611360	Revenue - Hol	Allpay Limited - General Fees	19392	2,498.59
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	11/08/2023	3617881	Revenue - Hol	Allpay Limited - General Fees	19392	1,226.57
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	11/08/2023	3617882	Revenue - Hol	Allpay Limited - General Fees	19392	2,536.98
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	14/09/2023	3622266	Revenue - Hol	Allpay Limited - General Fees	19392	1,159.45
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	19/09/2023	3622267	Revenue - Hol	Allpay Limited - General Fees	19392	2,526.97
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Tools, Equi	Health & Safety Equipment	18/07/2023	3610885	Revenue - Hol	Urban Wings Falconry Services	35121	960.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Tools, Equi	Health & Safety Equipment	17/08/2023	3617700	Revenue - Hol	Urban Wings Falconry Services	35121	960.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Services	Contracted Services	26/09/2023	3626636	Revenue - Hol	Cranbury Removals	18740	750.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Services	Contracted Services	28/09/2023	3624992	Revenue - Hol	Cranbury Removals	18740	1,444.14
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Rents	Premises Service Charges	08/09/2023	3621929	Revenue - Hol	Plus You Limited	21258	6,104.48
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Housing Management	AH0590	Tools, Equi	Materials	05/07/2023	3609202	Revenue - Hol	AST Ltd	21036	600.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Housing Management	AH0590	Tools, Equi	Materials	20/09/2023	3624991	Revenue - Hol	Cranbury Removals	18740	700.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Housing Management	AH0600	Services	Purchased Services	04/07/2023	3609203	Revenue - Hol	AST Ltd	21036	2,360.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Housing Management	AH0600	Services	Purchased Services	19/09/2023	3624993	Revenue - Hol	Cranbury Removals	18740	800.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Housing Management	AH0600	Services	Purchased Services	04/09/2023	3607694	Revenue - Hol	Equifax Ltd	15743	1,203.75
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equi	Equipment Purchase	19/07/2023	3612262	Revenue - Hol	Doro Care (UK) Ltd trading as Careium	49501	9,400.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equi	Equipment Purchase	16/08/2023	3619453	Revenue - Hol	Doro Care (UK) Ltd trading as Careium	49501	9,400.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equi	Equipment Purchase	13/09/2023	3623243	Revenue - Hol	Doro Care (UK) Ltd trading as Careium	49501	9,400.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equi	Equipment Purchase	30/08/2023	3620291	Revenue - Hol	Legrand Electric Ltd T/A Tynetec Ltd	14817	7,244.70
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Communic	Telephone Charges	02/08/2023	3616399	Revenue - Hol	BT UK Business Accounts	16695	1,139.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Communic	Telephone Charges	08/08/2023	3617840	Revenue - Hol	BT UK Business Accounts	16695	17,360.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Contract	Cleaning	06/07/2023	3610400	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	2,708.99
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Contract	Cleaning	28/07/2023	3615795	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	2,485.93
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Contract	Cleaning	01/09/2023	3621506	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	1,614.60
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Direct Tran	Vehicle Fuel	13/07/2023	3610691	Revenue - Hol	Allstar Business Solutions Ltd	15086	3,048.52
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Direct Tran	Vehicle Fuel	09/08/2023	3618186	Revenue - Hol	Allstar Business Solutions Ltd	15086	2,804.72
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Direct Tran	Vehicle Fuel	08/09/2023	3622670	Revenue - Hol	Allstar Business Solutions Ltd	15086	2,294.18
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	AH0730	Cleaning & Contract	Cleaning	08/08/2023	3606165	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	964.59
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	AH0730	Cleaning & Contract	Cleaning	08/08/2023	3610401	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	1,516.42
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	AH0730	Cleaning & Contract	Cleaning	08/08/2023	3615796	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	559.36
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Services	Purchased Services	14/07/2023	3612907	Revenue - Hol	Greener Solutions Ltd	14011	642.45
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Services	Purchased Services	27/07/2023	3616194	Revenue - Hol	Hi-Bar Cleaners Ltd	21832	1,947.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Clothing, U	Uniforms, Clothing & Protective	18/07/2023	3614041	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	1,570.26
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Clothing, U	Uniforms, Clothing & Protective	18/08/2023	3619883	Revenue - Hol	Travis Perkins Trading Co Ltd	18162	618.35
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Cleaning & Cleaning	Materials	05/09/2023	3619615	Revenue - Hol	CJS Portsmouth Ltd	16203	730.20
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Cleaning & Cleaning	Materials	05/09/2023	3620299	Revenue - Hol	CJS Portsmouth Ltd	16203	1,300.20
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Cleaning & Cleaning	Materials	13/09/2023	3621321	Revenue - Hol	CJS Portsmouth Ltd	16203	735.05
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Grants and Corporate	Memberships and Su	16/08/2023	3618913	Revenue - Hol	Motion Picture Licensing Company Ltd	17251	4,808.32
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equi	Equipment Hire & Leasing	16/08/2023	3603217	Revenue - Hol	WashCo	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equi	Equipment Hire & Leasing	16/08/2023	3611612	Revenue - Hol	WashCo	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equi	Equipment Hire & Leasing	16/08/2023	3617791	Revenue - Hol	WashCo	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equi	Equipment Hire & Leasing	05/09/2023	3618302	Revenue - Hol	WashCo	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equi	Equipment Hire & Leasing	27/09/2023	3622285	Revenue - Hol	WashCo	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equi	Equipment Purchase	27/09/2023	3624064	Revenue - Hol	Kestrel Guards Ltd	17629	925.60
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	07/07/2023	3605418	Revenue - Hol	City Catering Southampton (Trading) Ltd	13900	17,914.24
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	07/07/2023	3605419	Revenue - Hol	City Catering Southampton (Trading) Ltd	13900	7,290.32
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	19/07/2023	3613193	Revenue - Hol	City Catering Southampton (Trading) Ltd	13900	19,810.52
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	19/07/2023	3613194	Revenue - Hol	City Catering Southampton (Trading) Ltd	13900	7,097.45
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	05/09/2023	3619155	Revenue - Hol	City Catering Southampton (Trading) Ltd	13900	20,748.06
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	05/09/2023	3619159	Revenue - Hol	City Catering Southampton (Trading) Ltd	13900	6,425.08
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Communic	Telephone Charges	20/07/2023	3615198	Revenue - Hol	BT UK Business Accounts	16695	1,574.39
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Communic	Telephone Charges	03/08/2023	3617839	Revenue - Hol	BT UK Business Accounts	16695	1,603.51
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Communic	Telephone Charges	05/09/2023	3621843	Revenue - Hol	BT UK Business Accounts	16695	1,699.56
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Hostels	AH0160	Water Serv	Water Services	14/09/2023	3624111	Revenue - Hol	Southern Water Services	15765	2,613.71
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Hostels	AH0160	Water Serv	Water Services	27/09/2023	24114	Revenue - Hol	Southern Water Services	15765	-2,613.71
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Grants and Corporate	Memberships and Su	17/08/2023	3583195	Revenue - Hol	Home Connections Lettings Limited	13969	7,700.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Grants and Corporate	Memberships and Su	15/09/2023	3622432	Revenue - Hol	Home Connections Lettings Limited	13969	1,100.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Grants and Corporate	Memberships and Su	13/07/2023	3564816	Revenue - Hol	Housing Partners Limited	21114	13,905.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	04/09/2023	3621578	Revenue - Hol	Amole Estates Ltd T/A Blackberry Rooms	48970	680.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	04/09/2023	3621755	Revenue - Hol	Amole Estates Ltd T/A Blackberry Rooms	48970	1,240.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	04/09/2023	3621756	Revenue - Hol	Amole Estates Ltd T/A Blackberry Rooms	48970	1,240.00



















Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Communities, Culture & Leisure Cap	LCAP	Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Other Capital Expenditure	26/07/2023	3614941	Capital - Gene	Hampshire County Council Property Services	16572	22,547.75
Communities, Culture & Leisure Cap	LCAP	Arts and Heritage	LC200	Restoring and Promoting Heritage Assets	CG0242	Capital	Payments to Contractors	19/07/2023	3613182	Capital - Gene	Traditional Stone Restoration Ltd	16099	70,531.94
Communities, Culture & Leisure Cap	LCAP	Arts and Heritage	LC200	Restoring and Promoting Heritage Assets	CG0242	Capital	Payments to Contractors	02/08/2023	3617428	Capital - Gene	Traditional Stone Restoration Ltd	16099	136,860.19
Communities, Culture & Leisure Cap	LCAP	Arts and Heritage	LC200	Restoring and Promoting Heritage Assets	CG0242	Capital	Payments to Contractors	14/09/2023	3623042	Capital - Gene	Traditional Stone Restoration Ltd	16099	107,794.39
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exper	17/07/2023	3606979	Capital - Gene	Perfect Circle JV Ltd	14225	955.36
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exper	26/07/2023	3615637	Capital - Gene	WT Partnership	33968	9,251.00
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	27/09/2023	3620004	Capital - Gene	Southern Water Services	15765	30,439.70
Leader	LEAD	Cultural Services	CU01	Heritage Storage Sites	AG0300	Services	Security Services	31/08/2023	3621330	Revenue - Ger	The Alarming Company Limited	14758	930.68
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equi	Purchases for Sale/Hire	27/07/2023	3614777	Revenue - Ger	Westair Reproductions Ltd	18839	559.50
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & M	Repairs & Maintenance	23/09/2023	3626068	Revenue - Ger	Marioff Limited	14408	1,408.18
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & M	Term/Service Contracts	11/08/2023	3618651	Revenue - Ger	Marioff Limited	14408	2,726.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & M	Term/Service Contracts	31/07/2023	3614667	Revenue - Ger	Wessex Fire & Security Ltd	20601	997.35
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & M	Term/Service Contracts	31/07/2023	3614678	Revenue - Ger	Wessex Fire & Security Ltd	20601	555.90
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	08/08/2023	3617557	Revenue - Ger	Medina Food Service	19990	523.12
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	11/08/2023	3618461	Revenue - Ger	Medina Food Service	19990	532.45
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	11/08/2023	3618462	Revenue - Ger	Medina Food Service	19990	649.15
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	22/08/2023	3620341	Revenue - Ger	Medina Food Service	19990	614.62
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	31/08/2023	3621526	Revenue - Ger	Medina Food Service	19990	589.27
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Miscellaneous	Other Expenses	12/07/2023	3612511	Revenue - Ger	The BRICK People	47677	700.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Miscellaneous	Other Expenses	04/09/2023	3621347	Revenue - Ger	The BRICK People	47677	2,800.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equi	Purchases for Sale/Hire	06/07/2023	3608844	Revenue - Ger	Bachmann Europe PLC	45287	822.10
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equi	Purchases for Sale/Hire	03/08/2023	3609254	Revenue - Ger	Bookspeed	14972	1,281.96
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equi	Purchases for Sale/Hire	24/08/2023	3620430	Revenue - Ger	Bookspeed	14972	1,417.94
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equi	Purchases for Sale/Hire	20/09/2023	3625344	Revenue - Ger	Bookspeed	14972	1,462.22
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equi	Purchases for Sale/Hire	26/07/2023	3613188	Revenue - Ger	Keycraft Ltd	20090	537.68
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equi	Purchases for Sale/Hire	27/07/2023	3611380	Revenue - Ger	Memorabilia Pack Company Ltd	19165	812.30
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equi	Purchases for Sale/Hire	17/08/2023	3619156	Revenue - Ger	Nauticalia Limited	45286	607.33
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equi	Purchases for Sale/Hire	26/07/2023	3611904	Revenue - Ger	Original Metal Sign Company (Millprint LLP)	15996	1,424.86
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equi	Purchases for Sale/Hire	06/07/2023	3608494	Revenue - Ger	Portfollo Group	21343	1,419.68
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equi	Purchases for Sale/Hire	17/08/2023	3618933	Revenue - Ger	Quay Traders Ltd	20123	588.58
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & M	Repairs & Maintenance	02/08/2023	3617653	Revenue - Ger	Syco Productions Ltd	18794	1,804.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & M	Repairs & Maintenance	02/08/2023	3617654	Revenue - Ger	Syco Productions Ltd	18794	9,500.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & M	Repairs & Maintenance	23/09/2023	3626021	Revenue - Ger	Syco Productions Ltd	18794	794.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & M	Term/Service Contracts	21/07/2023	3615397	Revenue - Ger	PPL PRS Ltd	18357	2,083.85
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & M	Term/Service Contracts	17/08/2023	3619988	Revenue - Ger	Syco Productions Ltd	18794	9,940.00
Leader	LEAD	Cultural Services	CU01	Art Gallery	AG0330	Repair & M	Repairs & Maintenance	07/07/2023	3608146	Revenue - Ger	Chubb Fire & Security Ltd	15518	619.33
Leader	LEAD	Cultural Services	CU01	Art Gallery	AG0330	Repair & M	Term/Service Contracts	11/09/2023	3623600	Revenue - Ger	PPL PRS Ltd	18357	1,894.27
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & M	Repairs & Maintenance	07/09/2023	3622896	Revenue - Ger	Heritage Project Management	49933	5,250.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & M	Repairs & Maintenance	05/07/2023	3610069	Revenue - Ger	Iron Hill Building, Conservation & Restoration Ltd.	47936	550.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & M	Repairs & Maintenance	06/07/2023	23961	Revenue - Ger	Iron Hill Building, Conservation & Restoration Ltd.	47936	-550.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & M	Repairs & Maintenance	06/07/2023	3611032	Revenue - Ger	Iron Hill Building, Conservation & Restoration Ltd.	47936	550.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & M	Repairs & Maintenance	01/09/2023	3621857	Revenue - Ger	Rupert Harris Conservation Ltd	26339	3,220.00
Leader	LEAD	Cultural Services	CU01	Archaeology	AG0360	Tools, Equi	Materials	31/08/2023	3621332	Revenue - Ger	Allen Environmental Archaeology	32113	6,110.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, St	General Office Expenses	11/09/2023	3623551	Revenue - Ger	Jackson Sculpture Conservation Ltd	49626	750.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, St	General Office Expenses	26/09/2023	3626599	Revenue - Ger	SUPPLIER NAME REDACTED	16569	500.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, St	General Office Expenses	06/07/2023	3609210	Revenue - Ger	Oak Fine Art Services Ltd	17064	600.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, St	General Office Expenses	06/07/2023	3610079	Revenue - Ger	Peter Codling	47788	974.90
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equi	Materials	26/07/2023	3615672	Revenue - Ger	Dryad Education	21644	927.56
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equi	Materials	14/09/2023	3624636	Revenue - Ger	Dulux Decorator Centre	14880	579.94
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous	Other Expenses	26/09/2023	3626596	Revenue - Ger	SUPPLIER NAME REDACTED	51439	670.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous	Other Expenses	05/07/2023	3610067	Revenue - Ger	Peter Codling	47788	500.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous	Other Expenses	15/09/2023	3625062	Revenue - Ger	Peter Codling	47788	660.00
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380	Printing, St	General Office Expenses	19/09/2023	3625352	Revenue - Ger	SUPPLIER NAME REDACTED	47085	510.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Expenses	Conference & Seminars	10/08/2023	3618561	Revenue - Ger	SUPPLIER NAME REDACTED	46066	653.46
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Expenses	Conference & Seminars	20/07/2023	3614398	Revenue - Ger	SUPPLIER NAME REDACTED	46327	545.70
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous	Other Expenses	11/07/2023	3612255	Revenue - Ger	A Eales	16273	545.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous	Other Expenses	11/09/2023	3623585	Revenue - Ger	SUPPLIER NAME REDACTED	49971	800.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous	Other Expenses	14/09/2023	3624589	Revenue - Ger	SUPPLIER NAME REDACTED	49971	617.94
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous	Other Expenses	06/07/2023	3610420	Revenue - Ger	Joanne Bressloff - Workshops	14296	2,130.35
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Communic	Computing - Software & Licen	04/09/2023	3621342	Revenue - Ger	Modes Users Association	18898	720.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Repair & M	Repairs & Maintenance	02/08/2023	3597295	Revenue - Ger	Kestrel Guards Ltd	17629	1,080.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Services	Security Services	15/08/2023	3608908	Revenue - Ger	Kestrel Guards Ltd	17629	1,044.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Services	Security Services	15/08/2023	3616965	Revenue - Ger	Kestrel Guards Ltd	17629	1,008.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Services	Security Services	30/08/2023	3621331	Revenue - Ger	The Alarming Company Limited	14758	666.66
Leader	LEAD	Cultural Services	CU01	Tourism	AG0434	Miscellaneous	Other Expenses	18/09/2023	3623244	Revenue - Ger	North Associates International Ltd	51440	10,000.00
Leader	LEAD	Cultural Services	CU01	Events Management	AI0030	Tools, Equi	Equipment Purchase	31/08/2023	3621191	Revenue - Ger	Veracy Recreation Ground Trust	16845	500.00
Leader	LEAD	Libraries	ED13	British Library Project	AG0436	Tools, Equi	Books & Publications	17/08/2023	3619068	Revenue - Ger	British Standards Institution	14286	2,460.20
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equi	Materials	27/09/2023	3626881	Revenue - Ger	T Haynes Chorley & Co Ltd t/a Spectrum Innovations	27803	1,849.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equi	Materials	09/08/2023	3618459	Revenue - Ger	The Reading Agency	19518	3,678.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Rents	Premises Service Charges	24/07/2023	3606143	Revenue - Ger	Alexander Faulkner Partnership	17474	4,697.10
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Interview & Staff	Training	18/08/2023	3620045	Revenue - Ger	Digital Unite Limited	16110	900.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Printing, St	Stationery	14/07/2023	3609885	Revenue - Ger	K P C Book Protection Ltd	19330	899.43



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader	LEAD	Libraries	ED13	Cleaning	AT0290	Cleaning & Cleaning Materials		14/07/2023	3609872	Revenue - Ger County Supplies Department (HCC)		13787	796.36
Leader	LEAD	Libraries	ED13	Cleaning	AT0290	Cleaning & Cleaning Materials		13/09/2023	3623632	Revenue - Ger County Supplies Department (HCC)		13787	530.29
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equi Books & Publications		12/07/2023	3612589	Revenue - Ger Askews and Holts Library Services Ltd		14386	611.99
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equi Books & Publications		21/07/2023	3615237	Revenue - Ger Askews and Holts Library Services Ltd		14386	847.94
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equi Books & Publications		27/07/2023	3615945	Revenue - Ger Askews and Holts Library Services Ltd		14386	614.86
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equi Books & Publications		27/07/2023	3616139	Revenue - Ger Askews and Holts Library Services Ltd		14386	1,943.00
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equi Books & Publications		02/08/2023	24034	Revenue - Ger Askews and Holts Library Services Ltd		14386	-847.94
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equi Books & Publications		02/08/2023	3617145	Revenue - Ger Askews and Holts Library Services Ltd		14386	1,138.85
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equi Books & Publications		03/08/2023	3617402	Revenue - Ger Askews and Holts Library Services Ltd		14386	1,664.34
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equi Books & Publications		17/08/2023	3618527	Revenue - Ger Askews and Holts Library Services Ltd		14386	2,986.52
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equi Books & Publications		17/08/2023	3619603	Revenue - Ger Askews and Holts Library Services Ltd		14386	1,425.69
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equi Books & Publications		04/09/2023	3621353	Revenue - Ger Askews and Holts Library Services Ltd		14386	1,347.96
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equi Books & Publications		20/09/2023	3625532	Revenue - Ger Askews and Holts Library Services Ltd		14386	755.17
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Adult's Stock		06/07/2023	3610382	Revenue - Ger Askews and Holts Library Services Ltd		14386	657.97
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Adult's Stock		27/07/2023	3615942	Revenue - Ger Askews and Holts Library Services Ltd		14386	574.58
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Adult's Stock		27/07/2023	3616136	Revenue - Ger Askews and Holts Library Services Ltd		14386	1,660.08
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Adult's Stock		27/07/2023	3616137	Revenue - Ger Askews and Holts Library Services Ltd		14386	566.44
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Adult's Stock		31/07/2023	3617141	Revenue - Ger Askews and Holts Library Services Ltd		14386	669.10
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Adult's Stock		02/08/2023	24012	Revenue - Ger Askews and Holts Library Services Ltd		14386	-657.97
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Adult's Stock		02/08/2023	24037	Revenue - Ger Askews and Holts Library Services Ltd		14386	-669.10
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Adult's Stock		02/08/2023	3617142	Revenue - Ger Askews and Holts Library Services Ltd		14386	638.25
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Adult's Stock		03/08/2023	3617400	Revenue - Ger Askews and Holts Library Services Ltd		14386	965.08
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Adult's Stock		03/08/2023	3617404	Revenue - Ger Askews and Holts Library Services Ltd		14386	1,576.58
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Adult's Stock		08/08/2023	3617409	Revenue - Ger Askews and Holts Library Services Ltd		14386	1,818.01
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Adult's Stock		08/08/2023	3617429	Revenue - Ger Askews and Holts Library Services Ltd		14386	1,161.64
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Adult's Stock		17/08/2023	3619600	Revenue - Ger Askews and Holts Library Services Ltd		14386	1,399.33
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Adult's Stock		04/09/2023	3620417	Revenue - Ger Askews and Holts Library Services Ltd		14386	872.12
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Adult's Stock		04/09/2023	3621349	Revenue - Ger Askews and Holts Library Services Ltd		14386	2,396.47
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Adult's Stock		04/09/2023	3621350	Revenue - Ger Askews and Holts Library Services Ltd		14386	597.22
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Adult's Stock		13/09/2023	3624070	Revenue - Ger Askews and Holts Library Services Ltd		14386	1,977.11
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Adult's Stock		13/09/2023	3624071	Revenue - Ger Askews and Holts Library Services Ltd		14386	692.90
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Adult's Stock		20/09/2023	3625531	Revenue - Ger Askews and Holts Library Services Ltd		14386	2,602.94
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Audio Visual Stock		01/08/2023	3617394	Revenue - Ger Bolinda UK Ltd		20910	749.34
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Audio Visual Stock		02/08/2023	3617393	Revenue - Ger Bolinda UK Ltd		20910	951.68
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Audio Visual Stock		06/09/2023	3622513	Revenue - Ger Bolinda UK Ltd		20910	836.66
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Books & Publications		06/09/2023	3622501	Revenue - Ger News UK & Ireland Limited		16364	2,640.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Books & Publications		14/07/2023	3610391	Revenue - Ger OCLC (UK) Ltd Sheffield		16827	1,257.38
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Children's Stock		14/07/2023	3612565	Revenue - Ger Askews and Holts Library Services Ltd		14386	699.05
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Children's Stock		21/07/2023	3615236	Revenue - Ger Askews and Holts Library Services Ltd		14386	522.35
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Children's Stock		27/07/2023	3615944	Revenue - Ger Askews and Holts Library Services Ltd		14386	593.01
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Children's Stock		27/07/2023	3616140	Revenue - Ger Askews and Holts Library Services Ltd		14386	2,656.16
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Children's Stock		02/08/2023	24027	Revenue - Ger Askews and Holts Library Services Ltd		14386	-699.05
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Children's Stock		02/08/2023	24033	Revenue - Ger Askews and Holts Library Services Ltd		14386	-522.35
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Children's Stock		02/08/2023	24036	Revenue - Ger Askews and Holts Library Services Ltd		14386	-593.01
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Children's Stock		03/08/2023	3617401	Revenue - Ger Askews and Holts Library Services Ltd		14386	829.84
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Children's Stock		03/08/2023	3617403	Revenue - Ger Askews and Holts Library Services Ltd		14386	1,227.76
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Children's Stock		03/08/2023	3617408	Revenue - Ger Askews and Holts Library Services Ltd		14386	1,282.63
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Children's Stock		17/08/2023	3619602	Revenue - Ger Askews and Holts Library Services Ltd		14386	1,036.75
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Children's Stock		04/09/2023	3620419	Revenue - Ger Askews and Holts Library Services Ltd		14386	639.03
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Children's Stock		04/09/2023	3621351	Revenue - Ger Askews and Holts Library Services Ltd		14386	1,339.77
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equi Children's Stock		13/09/2023	3624199	Revenue - Ger Askews and Holts Library Services Ltd		14386	1,838.53
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity - Non St:	17/08/2023	3614584	Revenue - Ger CAN Digital Solutions Limited		20890	4,000.00	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity - Non St:	17/08/2023	3614585	Revenue - Ger CAN Digital Solutions Limited		20890	2,500.00	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity - Non St:	17/08/2023	3614586	Revenue - Ger CAN Digital Solutions Limited		20890	2,500.00	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity - Non St:	14/09/2023	3620326	Revenue - Ger CAN Digital Solutions Limited		20890	8,900.00	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity - Non St:	21/09/2023	3609505	Revenue - Ger CAN Digital Solutions Limited		20890	1,050.00	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity - Non St:	25/08/2023	3620813	Revenue - Ger Families Hampshire West		15952	915.00	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity - Non St:	07/07/2023	3610389	Revenue - Ger Global Outdoor Media Limited		15262	1,000.00	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity - Non St:	26/09/2023	3626835	Revenue - Ger Impact Marketing and Publicity Ltd		14557	519.00	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity - Non St:	06/09/2023	3621504	Revenue - Ger SUPPLIER NAME REDACTED		50106	2,525.00	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity - Non St:	25/08/2023	3620432	Revenue - Ger London Calling Arts Ltd T/A Culture Calling		14579	660.00	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity - Non St:	17/08/2023	3617943	Revenue - Ger Newsquest Media Group Ltd		18153	920.00	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Communic Computing - Software & Licence	24/07/2023	3614831	Revenue - Ger NLA Media Access		26826	6,238.52	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Communic Computing - Software & Licence	13/07/2023	3611357	Revenue - Ger Panacea Software (Panacea Applications Ltd)		19828	23,950.00	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, St General Office Expenses	17/08/2023	3619605	Revenue - Ger Intratest Limited		47257	1,050.00	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, St Printing Charges	03/07/2023	3608823	Revenue - Ger Artisan Print Solutions (Artisan Litho Ltd)		32022	541.31	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, St Printing Charges	14/09/2023	3624057	Revenue - Ger Artisan Print Solutions (Artisan Litho Ltd)		32022	631.00	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, St Printing Charges	04/07/2023	3606492	Revenue - Ger CMS Corporate Mailing Solutions Ltd		17960	4,746.28	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, St Printing Charges	26/07/2023	3614577	Revenue - Ger CMS Corporate Mailing Solutions Ltd		17960	5,400.88	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, St Printing Charges	10/08/2023	3616507	Revenue - Ger CMS Corporate Mailing Solutions Ltd		17960	2,185.60	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, St Printing Charges	29/08/2023	3620638	Revenue - Ger CMS Corporate Mailing Solutions Ltd		17960	5,207.31	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, St Printing Charges	13/07/2023	3612205	Revenue - Ger Inprint Litho Ltd		16664	4,061.00	

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, St	Printing Charges	13/07/2023	3612206	Revenue - Ger	Inprint Litho Ltd	16664	3,184.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, St	Printing Charges	14/09/2023	3619814	Revenue - Ger	Integrity Print LTD TA Parking And Secure Documents	18968	958.52
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, St	Printing Charges	26/07/2023	3610722	Revenue - Ger	Visual Print and Design Limited	32943	518.69
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, St	Printing Charges	26/07/2023	3610757	Revenue - Ger	Visual Print and Design Limited	32943	1,250.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Grants and Corporate Memberships and Su		12/09/2023	3623642	Revenue - Ger	APSE	18106	4,150.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Sta External Agency Staff		05/07/2023	3610252	Revenue - Ger	Comensura	37398	201,396.30
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Sta External Agency Staff		12/07/2023	3613161	Revenue - Ger	Comensura	37398	177,298.33
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Sta External Agency Staff		19/07/2023	3614208	Revenue - Ger	Comensura	37398	191,878.30
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Sta External Agency Staff		26/07/2023	3616185	Revenue - Ger	Comensura	37398	161,265.44
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Sta External Agency Staff		02/08/2023	3617740	Revenue - Ger	Comensura	37398	178,830.65
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Sta External Agency Staff		09/08/2023	3618752	Revenue - Ger	Comensura	37398	182,003.80
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Sta External Agency Staff		16/08/2023	3619817	Revenue - Ger	Comensura	37398	169,578.58
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Sta External Agency Staff		24/08/2023	3620730	Revenue - Ger	Comensura	37398	160,777.66
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Sta External Agency Staff		30/08/2023	3621406	Revenue - Ger	Comensura	37398	158,715.21
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Sta External Agency Staff		06/09/2023	3622773	Revenue - Ger	Comensura	37398	152,243.31
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Sta External Agency Staff		14/09/2023	3624740	Revenue - Ger	Comensura	37398	165,950.67
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Sta External Agency Staff		20/09/2023	3625831	Revenue - Ger	Comensura	37398	147,507.23
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Sta External Agency Staff		27/09/2023	3627137	Revenue - Ger	Comensura	37398	183,762.60
Leader	LEAD	Strategic Management of the Council	LP27	Leader's Budget	AE0020	Miscellaneous Other Expenses		31/08/2023	3621154	Revenue - Ger	Usha Prashar	48133	1,666.00
Leader	LEAD	Strategic Management of the Council	LP27	Leader's Budget	AE0020	Miscellaneous Other Expenses		14/09/2023	3624770	Revenue - Ger	Usha Prashar	48133	833.00
Non-Enveloped	NONENV	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Services	Purchased Services	17/07/2023	3613700	Revenue - Ger	Eastleigh Borough Council	20071	262,893.68
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Contracted Services	29/09/2023	3626858	Revenue - Ger	Conduent Public Sector UK Limited	20173	5,009.32
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	26/07/2023	3613411	Revenue - Ger	Chapter 8 TM	27901	3,280.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	26/07/2023	3613421	Revenue - Ger	Chapter 8 TM	27901	3,280.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	26/07/2023	3613430	Revenue - Ger	Chapter 8 TM	27901	1,840.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	22/08/2023	3619607	Revenue - Ger	Chapter 8 TM	27901	4,100.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	08/09/2023	3622502	Revenue - Ger	Epicor Software (UK) Ltd	50138	4,992.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	06/07/2023	3609320	Revenue - Ger	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	01/08/2023	3616751	Revenue - Ger	Flowbird Smart City UK Limited	14796	7,117.92
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	01/08/2023	3616752	Revenue - Ger	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	01/08/2023	3617385	Revenue - Ger	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	03/08/2023	3617384	Revenue - Ger	Flowbird Smart City UK Limited	14796	7,137.52
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	23/08/2023	3620446	Revenue - Ger	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	18/08/2023	3620052	Revenue - Ger	Signway Supplies (Datchet) Limited	17186	564.80
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	12/07/2023	3612889	Revenue - Ger	SUPPLIER NAME REDACTED	14253	1,082.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	19/07/2023	3611128	Revenue - Ger	SUPPLIER NAME REDACTED	14253	690.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	16/08/2023	3619580	Revenue - Ger	SUPPLIER NAME REDACTED	14253	1,222.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	23/08/2023	3620324	Revenue - Ger	SUPPLIER NAME REDACTED	14253	580.60
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & M Repairs & Maintenance		06/07/2023	3596695	Revenue - Ger	Chapter 8 TM	27901	4,100.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & M Repairs & Maintenance		19/07/2023	3611244	Revenue - Ger	Chubb Fire & Security Ltd	15518	657.03
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & M Repairs & Maintenance		29/08/2023	3619182	Revenue - Ger	Tersus Consultancy Limited	45298	1,185.00
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous Other Expenses		07/07/2023	3607676	Revenue - Ger	CMS Corporate Mailing Solutions Ltd	17960	3,352.25
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous Other Expenses		07/07/2023	3607677	Revenue - Ger	CMS Corporate Mailing Solutions Ltd	17960	4,255.53
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous Other Expenses		31/07/2023	3615941	Revenue - Ger	CMS Corporate Mailing Solutions Ltd	17960	5,403.32
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous Other Expenses		09/08/2023	3618471	Revenue - Ger	CMS Corporate Mailing Solutions Ltd	17960	5,729.37
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous Other Expenses		01/09/2023	3621354	Revenue - Ger	CMS Corporate Mailing Solutions Ltd	17960	6,783.37
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous Other Expenses		20/09/2023	3625550	Revenue - Ger	CMS Corporate Mailing Solutions Ltd	17960	2,694.16
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Services	Purchased Services	29/09/2023	3616976	Revenue - Ger	PATROL	16934	1,038.60
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Services	Purchased Services	29/09/2023	3617720	Revenue - Ger	PATROL	16934	5,288.70
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Computer Equipment - Hardwa	28/09/2023	3626284	Capital - Gene	Black Box Network (UK) Ltd (Reading)	14762	726.20
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Construction Fees	08/08/2023	3615925	Capital - Gene	Renovotec Ltd	49625	2,804.15
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Other Capital Expenditure	26/07/2023	3615753	Capital - Gene	Bi-Fold Rolfe Ltd	14740	991.80
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	18/08/2023	3619222	Capital - Gene	Bibliotheca Ltd	19798	8,827.70
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	23/08/2023	3619221	Capital - Gene	Bibliotheca Ltd	19798	27,135.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	23/08/2023	3619223	Capital - Gene	Bibliotheca Ltd	19798	8,827.70
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	23/08/2023	3619224	Capital - Gene	Bibliotheca Ltd	19798	8,827.70
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	23/08/2023	3619225	Capital - Gene	Bibliotheca Ltd	19798	14,011.55
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	23/08/2023	3619365	Capital - Gene	Bibliotheca Ltd	19798	8,827.70
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	23/08/2023	3619366	Capital - Gene	Bibliotheca Ltd	19798	8,827.70
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	21/08/2023	3617151	Capital - Gene	Dell Computer Corporation Ltd	21638	7,963.44
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	04/09/2023	3621771	Capital - Gene	Dell Computer Corporation Ltd	21638	9,737.82
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	20/09/2023	3624855	Capital - Gene	Dell Computer Corporation Ltd	21638	628.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	06/07/2023	3610681	Capital - Gene	Vohkus Limited	41605	999.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	28/07/2023	3615813	Capital - Gene	Vohkus Limited	41605	805.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	21/08/2023	3606783	Capital - Gene	Vohkus Limited	41605	2,079.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwa	21/08/2023	3620084	Capital - Gene	Vohkus Limited	41605	-2,079.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	28/07/2023	3614759	Capital - Gene	Capita Business Services Ltd	18230	4,264.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	14/09/2023	3622894	Capital - Gene	HeyCentric Limited	45170	500.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	23/08/2023	3616116	Capital - Gene	NEC Software Solutions UK Limited	18699	112,929.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	28/09/2023	3627243	Capital - Gene	NEC Software Ltd	49625	760.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional exper	12/09/2023	3623841	Capital - Gene	SICE UK	19673	35,000.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	IT Service - Capital	07/09/2023	3603348	Capital - Gene	Black Box Network (UK) Ltd (Reading)	14762	1,874.94

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof	CG0246	Capital	Other Capital Expenditure	17/08/2023	3619233	Capital - Gene	Perfect Circle JV Ltd	14225	4,973.27
Finance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof	CG0246	Capital	Payments to Contractors	02/08/2023	3617625	Capital - Gene	Hugh L.S. McConnell Limited	49118	20,432.10
Finance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof	CG0246	Capital	Payments to Contractors	24/08/2023	3619818	Capital - Gene	Hugh L.S. McConnell Limited	49118	53,351.66
Finance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof	CG0246	Capital	Payments to Contractors	13/09/2023	3622967	Capital - Gene	Hugh L.S. McConnell Limited	49118	75,583.27
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Computer Software	24/08/2023	3620741	Capital - Gene	Advanced Health and Care Limited t/a Careworks Limited	16585	83,790.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	13/07/2023	3610103	Capital - Gene	Doro Care (UK) Ltd trading as Careium	49501	1,995.95
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	13/07/2023	3608414	Capital - Gene	Legrand Electric Ltd T/A Tynetec Ltd	14817	2,114.90
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	24/07/2023	3609208	Capital - Gene	Legrand Electric Ltd T/A Tynetec Ltd	14817	5,684.95
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	26/07/2023	3615741	Capital - Gene	Legrand Electric Ltd T/A Tynetec Ltd	14817	1,404.30
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	02/08/2023	3616759	Capital - Gene	Legrand Electric Ltd T/A Tynetec Ltd	14817	1,040.10
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	10/08/2023	3618276	Capital - Gene	Legrand Electric Ltd T/A Tynetec Ltd	14817	3,373.80
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	30/08/2023	3620254	Capital - Gene	Legrand Electric Ltd T/A Tynetec Ltd	14817	5,139.78
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	30/08/2023	3620292	Capital - Gene	Legrand Electric Ltd T/A Tynetec Ltd	14817	7,244.70
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	06/09/2023	3621547	Capital - Gene	Legrand Electric Ltd T/A Tynetec Ltd	14817	13,424.73
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	06/09/2023	3622067	Capital - Gene	Legrand Electric Ltd T/A Tynetec Ltd	14817	5,139.78
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	28/09/2023	3626271	Capital - Gene	Medpage Ltd T/A Easylink Uk	18035	1,197.16
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	13/07/2023	3608680	Capital - Gene	Oysta Technology Ltd	20350	1,201.00
Safer City	SAFE	CPRES - Environmental Health & Scient	EN10	Trading Standards	AT0020	Services	Contracted Services	26/07/2023	3607695	Revenue - Ger	Hampshire Scientific Services	21648	2,004.00
Safer City	SAFE	CPRES - Environmental Health & Scient	EN10	Trading Standards	AT0020	Services	Contracted Services	13/09/2023	3624207	Revenue - Ger	Hampshire Scientific Services	21648	7,977.00
Safer City	SAFE	CPRES - Environmental Health & Scient	EN10	Trading Standards	AT0020	Services	Contracted Services	13/09/2023	3624212	Revenue - Ger	Hampshire Scientific Services	21648	10,212.26
Safer City	SAFE	CPRES - Environmental Health & Scient	EN10	Environmental Health	AT0200	Services	Contracted Services	26/07/2023	3615920	Revenue - Ger	Portsmouth City Council	13832	1,555.42
Safer City	SAFE	CPRES - Environmental Health & Scient	EN10	Environmental Health	AT0200	Services	Purchased Services	13/07/2023	3597325	Revenue - Ger	Harbour Veterinary Group	39417	688.81
Safer City	SAFE	CPRES - Environmental Health & Scient	EN10	Scientific Services	AT0620	Tools, Equi	Equipment Purchase	13/09/2023	3622522	Revenue - Ger	We Care 4 Air Limited	45019	7,600.00
Safer City	SAFE	CPRES - Environmental Health & Scient	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	27/07/2023	3616258	Revenue - Ger	East Hampshire District Council	28431	14,940.40
Safer City	SAFE	CPRES - Environmental Health & Scient	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	30/08/2023	3621334	Revenue - Ger	East Hampshire District Council	28431	13,708.35
Safer City	SAFE	CPRES - Environmental Health & Scient	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Purchased Services	24/07/2023	3612805	Revenue - Ger	Chroma Vision Limited	42803	980.00
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Communic	Computing - Software & Licenc	13/07/2023	3612779	Revenue - Ger	CNS	14364	1,679.22
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	26/07/2023	3616003	Revenue - Ger	Hall Mark Meat Hygiene Ltd	48741	15,984.00
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	22/08/2023	3619691	Revenue - Ger	Hall Mark Meat Hygiene Ltd	48741	12,787.20
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	26/07/2023	3611876	Revenue - Ger	Hampshire Scientific Services	21648	8,288.34
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	04/08/2023	3617861	Revenue - Ger	Hampshire Scientific Services	21648	5,239.45
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	05/07/2023	3609084	Revenue - Ger	SUPPLIER NAME REDACTED	13872	1,350.00
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	09/08/2023	3618544	Revenue - Ger	SUPPLIER NAME REDACTED	13872	1,870.00
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	01/09/2023	3621346	Revenue - Ger	SUPPLIER NAME REDACTED	13872	1,870.00
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	09/08/2023	3618549	Revenue - Ger	UK HEALTH SECURITY AGENCY	17239	1,582.51
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	30/08/2023	3621348	Revenue - Ger	UK HEALTH SECURITY AGENCY	17239	1,508.19
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Services	Advertising & Publicity - Non St	04/09/2023	3621870	Revenue - Ger	Newsquest Media Group Ltd	18153	1,277.64
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Services	Legal Expenses	21/08/2023	3620188	Revenue - Ger	Amber Athill	27401	750.00
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Miscellanea	Other Expenses	07/09/2023	3622615	Revenue - Ger	Licence Check Ltd	18505	6,000.00
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	11/08/2023	3618378	Revenue - Ger	Disclosure & Barring Service	20247	570.00
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	11/09/2023	3623507	Revenue - Ger	Disclosure & Barring Service	20247	570.00
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - Staff Account	AT0560	Grants and	Corporate Memberships and Su	31/07/2023	3617052	Revenue - Ger	Institute of Licensing (Events) Ltd	13907	615.00
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Grants and	Corporate Memberships and Su	27/07/2023	3615747	Revenue - Ger	Hampshire Fire & Rescue Hq C/O Chief Fire Officer	21850	15,000.00
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor	AA0370	Expenses	Conference & Seminars	03/07/2023	3609225	Revenue - Ger	SafeLives	13905	2,450.00
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor	AA0370	Expenses	Conference & Seminars	07/08/2023	3616256	Revenue - Ger	SafeLives	13905	2,450.00
Safer City	SAFE	Travellers Sites	SA11	Kanes Hill Gypsy Site	AA0340	Tools, Equi	Materials	07/07/2023	3609204	Revenue - Ger	AST Ltd	21036	2,920.00
Safer City	SAFE	Travellers Sites	SA11	Kanes Hill Gypsy Site	AA0340	Tools, Equi	Materials	10/07/2023	3611382	Revenue - Ger	Energy Controls Group Ltd	16395	2,875.60
Safer City	SAFE	Travellers Sites	SA11	Kanes Hill Gypsy Site	AA0340	Tools, Equi	Materials	09/08/2023	3618537	Revenue - Ger	Greener Solutions Ltd	14011	562.50
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	04/07/2023	3591577	Revenue - Ger	Access UK Ltd	20273	13,179.91
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	07/07/2023	3604464	Revenue - Ger	Hampshire County Council (Main)	18625	766.17
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	20/07/2023	3614671	Revenue - Ger	Hampshire County Council (Main)	18625	18,119.02
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	29/09/2023	3627388	Revenue - Ger	Hampshire County Council (Main)	18625	18,119.02
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	25/09/2023	3626043	Revenue - Ger	Immerse Medical Training	49416	3,692.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	07/07/2023	3604233	Revenue - Ger	Pearson Education Ltd	19106	832.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	20/07/2023	3612792	Revenue - Ger	Policy Foresight Ltd	50085	945.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	17/07/2023	3612586	Revenue - Ger	The Appropriate Adult Service Ltd	19182	974.18
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	08/08/2023	3618536	Revenue - Ger	The Appropriate Adult Service Ltd	19182	974.18
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	06/09/2023	3622620	Revenue - Ger	The Appropriate Adult Service Ltd	19182	974.18
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	19/07/2023	3612584	Revenue - Ger	National Offender Management Service / NOMS Agency	19749	9,840.00
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	07/08/2023	3616202	Revenue - Ger	National Offender Management Service / NOMS Agency	19749	10,168.00
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	24/08/2023	3620649	Revenue - Ger	National Offender Management Service / NOMS Agency	19749	25,140.00
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	24/08/2023	3620651	Revenue - Ger	National Offender Management Service / NOMS Agency	19749	25,140.00
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	04/09/2023	3620797	Revenue - Ger	National Offender Management Service / NOMS Agency	19749	25,978.00
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	14/09/2023	3624419	Revenue - Ger	National Offender Management Service / NOMS Agency	19749	8,856.00
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	18/09/2023	3624418	Revenue - Ger	National Offender Management Service / NOMS Agency	19749	6,888.00
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	18/09/2023	3624420	Revenue - Ger	National Offender Management Service / NOMS Agency	19749	9,840.00
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	25/09/2023	3620648	Revenue - Ger	National Offender Management Service / NOMS Agency	19749	8,856.00
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	25/09/2023	3620650	Revenue - Ger	National Offender Management Service / NOMS Agency	19749	4,592.00
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	28/09/2023	3626950	Revenue - Ger	National Offender Management Service / NOMS Agency	19749	7,542.00
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	28/09/2023	3626951	Revenue - Ger	National Offender Management Service / NOMS Agency	19749	7,216.00
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	28/09/2023	3626952	Revenue - Ger	National Offender Management Service / NOMS Agency	19749	6,888.00
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	28/09/2023	3627105	Revenue - Ger	National Offender Management Service / NOMS Agency	19749	4,190.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	28/09/2023	3627106	Revenue - Ger	National Offender Management Service / NOMS Agency	19749	25,978.00