	Service_Cod		Service_ Division_		Organisational_	Merchant _Categor	Summary_of_the_purpose_		Transaction_N	Capital_and	Supplier_	
Service_Label	e Service_coo	Service Division Label	Code	Organisational Unit Label	Unit Code	_Categor	of_the_expenditure	Date	umber	_Revenue Supplier_Name	ID Supplier_	Net Amount
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	20/07/2023	3611795	Revenue - Gen 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	,,	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		Revenue - Gen 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		Revenue - Gen 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		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		Revenue - Gen 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 - Gen 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 - Gen 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 - Gen 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 Adult, Health & Housing	ADULHOU ADULHOU	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services Purchased Services	29/08/2023 21/09/2023	3621158	Revenue - Gen GKM Medical Ltd  Revenue - Gen GKM Medical Ltd	33231 33231	1,594.62 1,063.08
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120 AA0120		Staff Training	20/07/2023		Revenue - Gen Making Connections (IOW) Ltd	14378	850.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120 AA0120		S Staff Training	11/09/2023		Revenue - Ger Making Connections (IOW) Ltd	14378	850.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team			Purchased Services	20/07/2023		Revenue - Gen Edge Training & Consultancy Limited	14061	750.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team		Services	Purchased Services	14/08/2023		Revenue - Gen Hampshire County Council (Main)	18625	640.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea			Purchased Services	31/08/2023	3621355	Revenue - Gen Southern Health NHS Foundation	15775	5,512.85
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)			r ASC Other Long Term Expenditu		3609257	Revenue - Gen Applemore Kennels & Cattery Ltd	15844	1.788.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)			r ASC Other Long Term Expenditu		3601698	Revenue - Gen 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)			r ASC Other Long Term Expenditu		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)			r ASC Other Long Term Expenditu		3618689	Revenue - Gen Three Oaks Boarding Kennels	19691	930.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management		Learning and Development Internal & E			Conference & Seminars	03/08/2023	3616005	Revenue - Gen Coleman Training Limited	48520	695.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management		Learning and Development Internal & E			Conference & Seminars	08/08/2023		Revenue - Gen Coleman Training Limited	48520	1,090.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management		Learning and Development Internal & E			Conference & Seminars	11/08/2023	3614648	Revenue - Gen Coleman Training Limited	48520	2,975.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management		Learning and Development Internal & E			Conference & Seminars	18/08/2023	3619617	Revenue - Ger Coleman Training Limited	48520	1,390.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management		Learning and Development Internal & E			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 & F	x 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 & E	x AA0010	Expenses	Conference & Seminars	28/09/2023		Revenue - Gen Coleman Training Limited	48520	695.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal & E	x AA0010	Services	Purchased Services	23/08/2023		Revenue - Gen PBS4	16958	-1,246.43
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management		Learning and Development Internal & E		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 Adu	I 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		Learning and Development Internal Adu	I 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 Adu	I AA0020		Conference & Seminars	07/07/2023		Revenue - Ger Making Connections (IOW) Ltd	14378	850.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal Adu	I 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		Learning and Development Internal Adu			Conference & Seminars	18/09/2023		Revenue - Ger Making Connections (IOW) Ltd	14378	850.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal Adu	I 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 Adu	I AA0020	Expenses	Conference & Seminars	18/07/2023	3612214	Revenue - Gen University Of Southampton	16259	550.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Printing, S	t Printing Charges	07/09/2023	3622146	Revenue - Gen 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 - Gen 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 - Gen Shaw Trust Limited	49825	17,000.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Purchased Services	11/08/2023		Revenue - Gen Solent NHS Trust	17298	13,770.83
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management		ASC Management Team	AA0250	Services	Purchased Services	11/08/2023		Revenue - Gen 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 - Gen 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 - Gen Miss Eleanor Leydon, 39 Essex Chambers	51390	750.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management		H&ASC General Overhead Account	AA0260	Services	Legal Expenses	19/07/2023		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		H&ASC General Overhead Account	AA0260		Legal Expenses		3626161	Revenue - Ger Serjeants' Inn Chambers	48601	986.15
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management		Southampton Safeguarding Adult Board			Bought in Professional Services		3620451	Revenue - Gen Apollo Eagle Consulting ltd	49901	5,000.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management		Southampton Safeguarding Adult Board			Bought in Professional Services		3611358	Revenue - Gen Nicola Brownjohn Safeguarding Consultancy Ltd	33858	900.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management		Southampton Safeguarding Adult Board			Bought in Professional Services		3599755	Revenue - Gen Omniplex Group Limited	19043	762.89
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management		Southampton Safeguarding Adult Board			Bought in Professional Services		3608402	Revenue - Gen Suzy Braye	45281	6,875.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management		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		Adult Disability Admin Account	AA0310	Services	Purchased Services	14/08/2023	3603430	Revenue - Gen Allied Publicity Services (Manchester) Limited	16146	658.53
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management		Adult Disability Admin Account	AA0310	Services	Purchased Services	14/08/2023	3617634	Revenue - Gen Allied Publicity Services (Manchester) Limited	16146	975.60
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management		Adult Disability Admin Account	AA0310	Services	Purchased Services	14/08/2023	3610179	Revenue - Gen Valtech Ltd	19317	636.18
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Rents	Building Rents	05/07/2023	3609504	Revenue - Gen Central Baptist Church	19531	7,056.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	-	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		Contract Cleaning	18/08/2023		Revenue - Gen City Cleaning (UK) Ltd	21203	552.54
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040		Contract Cleaning	14/09/2023	3624223 3606860	Revenue - Gen City Cleaning (UK) Ltd	21203 15726	552.54 946.48
		Adults - Provider Services		Southampton Day Services	AA0040			27/07/2023		Revenue - Gen PHS Group PLC		
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040		Sanitation	26/09/2023		Revenue - Gen Initial Washroom Hygiene	17159	949.77
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person			Cleaning Materials	17/07/2023	3610856	Revenue - Ger Oiiocare t/a Blueleaf Ltd	18150	2,822.06
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person			Cleaning Materials	21/08/2023		Revenue - Ger Oiiocare t/a Blueleaf Ltd	18150	1,176.28
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person			Cleaning Materials	06/09/2023	3622382	Revenue - Ger Oiiocare t/a Blueleaf Ltd	18150	511.51
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person			Cleaning Materials	08/09/2023	3622246	Revenue - Gen Oiiocare t/a Blueleaf Ltd	18150	596.55
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person			i Equipment Repairs & Maintena		3603624	Revenue - Ger AWC Kitchens Ltd	51089	527.00
	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person			i Equipment Repairs & Maintena		3608313	Revenue - Ger AWC Kitchens Ltd	51089	700.50
Adult, Health & Housing							i Equipment Repairs & Maintena	01/09/2023	3619781		51089	535.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person						Revenue - Gen AWC Kitchens Ltd		
		Adults - Provider Services Adults - Provider Services Adults - Provider Services	HASP HASP HASP	Holcroft House - Long stay older person Holcroft House - Long stay older person Holcroft House - Long stay older person	AA0240	Catering Catering	Food	05/07/2023 10/07/2023	3609129	Revenue - Ger Medina Food Service Revenue - Ger Medina Food Service	19990 19990	633.67 759.01

Service_Label Service_Lobision_Label Service_Division_Label Code Service_Division_Label Code Service_Division_Label Code Code Code Code Code Code Code Code	Revenue - Ger Medina Food Service Revenue - Ger Service Total Revenue - Ger Service Revenue - Ger Sociated Optical Products Revenue - Ger Sociated Optical Products Revenue - Ger Optima Low Vision Services Ltd Revenue - Ger RNIB (Enterprise Ltd) Revenue - Ger RNIB (Enterprise Ltd) Revenue - Ger SWR Etail Ltd T/A LC Vision Revenue - Ger SwR etail Ltd T/A LC Vision Revenue - Ger Footsurite Uk Ltd Revenue - Ger Gompels Healthcare Ltd Revenue - Ger Gompels Healthcare Ltd	Supplier_	80.69 575.16 500.43 551.69 691.67 694.18 554.47 738.87 887.42 579.33 589.28 505.07 -10,857.14 3,750.00 944.00 590.00 828.00 545.40 886.30
Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person - AA0240 Catering Food 20/07/2023 3611659 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person - AA0240 Catering Food 20/07/2023 3612591 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person - AA0240 Catering Food 01/08/2023 3616519 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person - AA0240 Catering Food 09/08/2023 3618519 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person - AA0240 Catering Food 09/08/2023 3618964 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person - AA0240 Catering Food 21/08/2023 3618964 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person - AA0240 Catering Food 31/08/2023 3628026 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person - AA0240 Catering Food 31/08/2023 3628026 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person - AA0240 Catering Food 31/08/2023 3628026 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person - AA0240 Catering Food 31/09/2023 3623231 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person - AA0240 Catering Food 22/09/2023 36236265 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person - AA0240 Catering Food 22/09/2023 36236265 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Holcroft House - Long stay older person - AA0240 Catering Food 22/09/2023 36236265 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 AA0280 Tools, Equi Equipm	659 Revenue - Ger Medina Food Service 291 Revenue - Ger Medina Food Service 1519 Revenue - Ger Medina Food Service 877 Revenue - Ger Medina Food Service 887 Revenue - Ger Medina Food Service 880 Revenue - Ger Medina Food Service 984 Revenue - Ger Medina Food Service 8826 Revenue - Ger Medina Food Service 8812 Revenue - Ger Medina Food Service 8812 Revenue - Ger Medina Food Service 984 Revenue - Ger Medina Food Service 985 Revenue - Ger Medina Food Service 986 Revenue - Ger Medina Food Service 987 Revenue - Ger Medina Food Service 987 Revenue - Ger Medina Food Service 987 Revenue - Ger Medina Food Service 988 Revenue - Ger Service 988 Revenue - Ger Service 989 Revenue - Ger Service 989 Revenue - Ger Service 980 Revenue - Ger Service 981 Revenue - Ger Service 981 Revenue - Ger Service 982 Revenue - Ger Service 983 Revenue - Ger RNIB (Enterprise Ltd) 984 Revenue - Ger Service Ltd 985 Revenue - Ger Soutert blk Ltd 986 Revenue - Ger Gompels Healthcare Ltd	19990 19990 19990 19990 19990 19990 19990 19990 19990 15726 47851 17298 49323 49323 21658 19191 19191 20615 21726	575.16 500.43 551.69 691.67 694.18 554.47 738.87 887.42 579.33 589.28 505.07 -10,857.14 3,750.00 944.00 590.00 828.00 545.40
Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person: AA0240 Catering Food 01/08/2023 3615879 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person: AA0240 Catering Food 09/08/2023 3612870 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person: AA0240 Catering Food 21/08/2023 36184840 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person: AA0240 Catering Food 21/08/2023 3618864 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person: AA0240 Catering Food 31/08/2023 3620825 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person: AA0240 Catering Food 31/08/2023 3621812 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person: AA0240 Catering Food 31/09/2023 3623816 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person: AA0240 Catering Food 31/09/2023 3623031 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person: AA0240 Catering Food 22/09/2023 3626425 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person: AA0240 Catering Food 22/09/2023 3626425 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Hospital Discharge Team - 575 AA0280 Private Cor Private Providers 29/09/2023 3627324 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 AA0280 Tools, Equi Equipment Purchase 13/07/2023 3623231 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 AA0280 Tools, Equi Equipment Purchase 13/07/2023 3623232 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team	Revenue - Ger Medina Food Service Revenue - Ger Holfina Food Service Revenue - Ger Holfina Food Service Revenue - Ger Solent NHS Trust Revenue - Ger Solent NHS Trust Revenue - Ger Associated Optical Products Revenue - Ger Associated Optical Products Revenue - Ger Medina Food Service Std Revenue - Ger Rown Wision Services Ltd Revenue - Ger Rown Wision Services Ltd Revenue - Ger RNIB (Enterprise Ltd) Revenue - Ger Solent NHS (Trust Ltd) Revenue - Ger Solent NHS (Trust Ltd) Revenue - Ger Solent NHS (Trust Ltd) Revenue - Ger Solent NHS Trust Revenue - Ger Solent NHS Trust Revenue - Ger Solent NHS Trust Revenue - Ger Gompels Healthcare Ltd Revenue - Ger Gompels Healthcare Ltd	19990 19990 19990 19990 19990 19990 19990 19990 15726 47851 17298 49323 49323 21658 19191 19191 20615 21726	500.43 551.69 691.67 694.18 554.47 738.87 887.42 579.33 589.28 505.07 -10.857.14 3,750.00 944.00 590.00 828.00 545.40
Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person - A0240 Catering Food 21/08/2023 3618874 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person - A0240 Catering Food 21/08/2023 3618864 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person - A0240 Catering Food 21/08/2023 3618864 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person - A0240 Catering Food 31/08/2023 3628625 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person - A0240 Catering Food 08/09/2023 3621812 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person - A0240 Catering Food 18/09/2023 3623231 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person - A0240 Catering Food 22/09/2023 3623625 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person - A0240 Catering Food 22/09/2023 3626425 Adult, Health & Housing ADULHOU Adults - Provider Services HASP Holcroft House - Long stay older person - A0240 Catering Food 22/09/2023 3626425 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Dischal HASR Housing ADULHOU Adults - Reablement & Hospital Dischal HASR Housing ADULHOU Adults - Reablement & Hospital Dischal HASR Community Independence Team - S75 A0030 Private Cor Private Providers 29/09/2023 3627273 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Dischal HASR Community Independence Team - S75 A0280 Tools, Equi Equipment Purchase 18/07/2023 3612283 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Dischal HASR Community Independence Team - S75 A0280 Tools, Equi Equipment Purchase 18/07/2023 3612273 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Dischal HASR Community Independence Team - S75 A0280 Tools, E	Revenue - Ger Medina Food Service Revenue - Ger Service Revenue - Ger Medina Food Service Revenue - Ger Sociated Trust Revenue - Ger Sociated Optical Products Revenue - Ger Associated Optical Products Revenue - Ger RNIB (Enterprise Ltd) Revenue - Ger RNIB (Enterprise Ltd) Revenue - Ger RNIB (Enterprise Ltd) Revenue - Ger SW Retail Ltd T/A IC Vision Revenue - Ger Sociated Notal Trust Revenue - Ger Gompels Healthcare Ltd Revenue - Ger Gompels Healthcare Ltd	19990 19990 19990 19990 19990 19990 19990 19990 15726 47851 17298 49323 49323 21658 19191 19191 20615 21726	551.69 691.67 694.18 554.47 738.87 887.42 579.33 589.28 505.07 -10,857.14 3,750.00 944.00 590.00 828.00 545.40
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Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Hospital Discharge Team - 575 A0280 Private Cor Private Providers 29/09/203 3627324 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Hospital Discharge Team - 575 A0280 Private Cor Private Providers 29/09/203 3627324 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 13/07/2023 3621827 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 18/07/2023 3612827 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 18/07/2023 3612827 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 18/07/2023 3612827 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 13/07/2023 3612827 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 21/08/2023 3620051 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 09/08/2023 3620051 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 09/08/2023 3620051	797 Revenue - Ger PHS Group PLC 324 Revenue - Ger Harcare Ltd T/A The Birches Nursing Home Revenue - Ger Solent NHS Trust 835 Revenue - Ger Associated Optical Products 527 Revenue - Ger Associated Optical Products 728 Revenue - Ger Optima Low Vision Services Ltd 585 Revenue - Ger RNIB (Enterprise Ltd) 651 Revenue - Ger RNIB (Enterprise Ltd) 652 Revenue - Ger SW Retail Ltd T/A IC Vision 653 Revenue - Ger SW Retail Ltd T/A IC Vision 654 Revenue - Ger Solent NHS Trust 655 Revenue - Ger Gompels Healthcare Ltd 666 Revenue - Ger Gompels Healthcare Ltd	15726 47851 17298 49323 49323 21658 19191 19191 20615 21726	-10,857.14 3,750.00 944.00 590.00 828.00 545.40
Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 AA0280 Tools, Equi Equipment Purchase 13/07/2023 36212573 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 AA0280 Tools, Equi Equipment Purchase 13/08/2023 36215273 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 AA0280 Tools, Equi Equipment Purchase 18/07/2023 36215273 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 AA0280 Tools, Equi Equipment Purchase 18/07/2023 3612573 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 AA0280 Tools, Equi Equipment Purchase 13/07/2023 3612573 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 AA0280 Tools, Equi Equipment Purchase 21/08/2023 3620051 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 AA0280 Tools, Equi Equipment Purchase 09/08/2023 3609292	273 Revenue - Ger Solent NHS Trust 275 Revenue - Ger Associated Optical Products 276 Revenue - Ger Associated Optical Products 277 Revenue - Ger Optima Low Vision Services Ltd 278 Revenue - Ger RNIB (Enterprise Ltd) 279 Revenue - Ger RNIB (Enterprise Ltd) 270 Revenue - Ger RNIB (Enterprise Ltd) 270 Revenue - Ger SW Retail Ltd T/A IC Vision 270 Revenue - Ger Solent NHS Trust 271 Revenue - Ger Gompels Healthcare Ltd 272 Revenue - Ger Gompels Healthcare Ltd	17298 49323 49323 21658 19191 19191 20615 21726	3,750.00 944.00 590.00 828.00 545.40
Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 AA0280 Tools, Equi Equipment Purchase 13/07/2023 3612835 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 AA0280 Tools, Equi Equipment Purchase 11/07/2023 3612273 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 AA0280 Tools, Equi Equipment Purchase 18/07/2023 3612273 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 AA0280 Tools, Equi Equipment Purchase 13/07/2023 3612273 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 AA0280 Tools, Equi Equipment Purchase 21/08/2023 3620051 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 AA0280 Tools, Equi Equipment Purchase 09/08/2023 3609292	835 Revenue - Ger Associated Optical Products 527 Revenue - Gen Associated Optical Products 728 Revenue - Gen Optima Low Vision Services Ltd 585 Revenue - Ger RNIB (Enterprise Ltd) 651 Revenue - Ger RNIB (Enterprise Ltd) 622 Revenue - Ger SW Retail Ltd T/A Ic Vision 644 Revenue - Ger Posturite Uk Ltd 672 Revenue - Ger Gompels Healthcare Ltd 686 Revenue - Ger Gompels Healthcare Ltd	49323 49323 21658 19191 19191 20615 21726	944.00 590.00 828.00 545.40
Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 31/08/2023 3621527 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 18/07/2023 3612587 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 21/08/2023 3612587 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 21/08/2023 3620513 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 21/08/2023 3620513 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 09/08/2023 3620513 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 09/08/2023 3620513 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 09/08/2023 3620513 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 09/08/203 3620513 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 09/08/203 3620513 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 09/08/203 3620513 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 09/08/203 3620513 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha	527 Revenue - Ger Associated Optical Products 723 Revenue - Ger Optima Low Vision Services Ltd 585 Revenue - Ger RNIB (Enterprise Ltd) 7051 Revenue - Ger RNIB (Enterprise Ltd) 7052 Revenue - Ger SW Retail Ltd T/A IC Vision 7054 Revenue - Ger Soutriet Uk Ltd 7055 Revenue - Ger Solent NIS Trust 7056 Revenue - Ger Gompels Healthcare Ltd 7056 Revenue - Ger Gompels Healthcare Ltd	49323 21658 19191 19191 20615 21726	590.00 828.00 545.40
Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 18/07/2023 3612273 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 13/07/2023 3612585 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 21/08/2023 3620051 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 A0280 Tools, Equi Equipment Purchase 09/08/2023 3620051	273 Revenue - Ger Optima Low Vision Services Ltd 585 Revenue - Ger RNils (Enterprise Ltd) 505 Revenue - Ger RNils (Enterprise Ltd) 292 Revenue - Ger SW Retail Ltd T/A IC Vision 644 Revenue - Ger Posturite Uk Ltd 972 Revenue - Ger Solent NHS Trust 231 Revenue - Ger Gompels Healthcare Ltd 806 Revenue - Ger Gompels Healthcare Ltd	21658 19191 19191 20615 21726	828.00 545.40
Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - S75 A0280 Tools, Equi Equipment Purchase 13/07/203 3612585 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - S75 A0280 Tools, Equi Equipment Purchase 21/08/203 3620051 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - S75 A0280 Tools, Equi Equipment Purchase 09/08/203 3609292	S85 Revenue - Ger RNIB (Enterprise Ltd) 051 Revenue - Ger RNIB (Enterprise Ltd) 292 Revenue - Ger SW Retail Ltd T/A Ic Vision 044 Revenue - Ger Posturite Uk Ltd 972 Revenue - Ger Solent NHS Trust 231 Revenue - Ger Gompels Healthcare Ltd 806 Revenue - Ger Gompels Healthcare Ltd	19191 19191 20615 21726	545.40
Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - S75 A0280 Tools, Equi Equipment Purchase 21/08/2023 3620051 Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - S75 A0280 Tools, Equi Equipment Purchase 09/08/2023 3620951	051 Revenue - Ger RNIB (Enterprise Ltd) 292 Revenue - Ger SW Retail Ltd T/A IC Vision 044 Revenue - Ger Posturite Uk Ltd 972 Revenue - Ger Solent NHS Trust 231 Revenue - Ger Gompels Healthcare Ltd 806 Revenue - Ger Gompels Healthcare Ltd	19191 20615 21726	
Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 AA0280 Tools, Equi Equipment Purchase 09/08/2023 3609292	292 Revenue - Ger SW Retail Ltd T/A IC Vision  044 Revenue - Ger Posturite Uk Ltd  972 Revenue - Ger Solent NHS Trust  231 Revenue - Ger Gompels Healthcare Ltd  806 Revenue - Ger Gompels Healthcare Ltd	20615 21726	886.30
	044 Revenue - Ger Posturite Uk Ltd 972 Revenue - Ger Solent NHS Trust 231 Revenue - Ger Gompels Healthcare Ltd 806 Revenue - Ger Gompels Healthcare Ltd	21726	
Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASK Community Independence Team - 5/5 AAU280 Tools, Equi Health & Safety Equipment 28/09/2023 3626044	972 Revenue - Ger Solent NHS Trust 231 Revenue - Ger Gompels Healthcare Ltd 806 Revenue - Ger Gompels Healthcare Ltd		595.00
ADJULIOU AT IN THE PORT AND THE	<ul> <li>Revenue - Ger Gompels Healthcare Ltd</li> <li>Revenue - Ger Gompels Healthcare Ltd</li> </ul>		646.66
Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Community Independence Team - 575 AA0280 Services Purchased Services 10/08/2023 3611975 Adult. Health & Housine ADULHOU Adults - Reablement & Hospital Discha HASR Urgent Response Service - 575 AA0280 Tools. Equil Health & Safety Equipment 11/07/2023 36112973	806 Revenue - Gen Gompels Healthcare Ltd	17298 19734	-9,504.63 548.75
Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Urgent Response Service - S75 AA0330 Tools, Equi Health & Safety Equipment 1/07/2023 3612231  Adult, Health & Housing ADULHOU Adults - Reablement & Hospital Discha HASR Urgent Response Service - S75 AA0330 Tools, Equi Health & Safety Equipment 2/4/07/2023 3613806		19734	548.75 -548.75
Adult, Health & Housing ADULHOU Adults - Residement & Hospital Discha HASR Urgent Response Service - 575 AA0330 Tools, Equi Health & Safety Equipment 03/08/2023 3613305	735 Revenue - Ger Solent NHS Trust	17298	2,578.41
Adult, Health & Housing ADULHOU Adults - Long Term ADS LOng Term Agreement - Residential AA0880 Private Cor ASC Home Care Expenditure 05/09/2023 3622263		1/298	2,576.41 790.85
Adult, Health & Housing ADUHHOU Adults - Long Term HASS LD Long Term Agreement - Residential AA0080 Services Purchased Services 15/08/2023 3615409		14761	2,219.11
Adult, Health & Housing ADULHOU Adults - Long Term HASS LD Long Term Agreement - Residential AA0080 Services Purchased Services 15/08/2023 3615401		14761	1.094.66
Adult, Health & Housing ADULHOU Adults - Long Term HASS LD Long Term Agreement - Residential AA0080 Services 15/08/2023 3615411		14761	1,198.91
Adult, Health & Housing ADUHOU Adults - Long Term HASS LBHUs - Locally Based Hospital Units 575 AA0100 Services Purchased Services 18/09/2023 3624019		19743	101,000.00
Adult, Health & Housing ADULHOU Adults - Long Term HASS Learning Disability Team AA0110 Communic Computing - Software & Licence 13/07/2023 3612810		41605	561.00
Adult, Health & Housing ADULHOU Adults - Long Term HASS Learning Disability Team AA0110 Agency Sta External Agency Staff 15/08/2023 3619444	444 Revenue - Gen 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		18740	798.86
Adult, Health & Housing ADULHOU Adults - Long Term HASS Learning Disability Team AA0110 Services Temporary Accommodation 04/08/2023 3617645	645 Revenue - Gen 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	998 Revenue - Gen 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		16640	571.92
Adult, Health & Housing ADULHOU Adults - Long Term HASS Carers Income AA0180 Private Cor Private Providers 04/09/2023 24077		36839	987.69
Adult, Health & Housing ADULHOU Adults - Long Term HASS Carers Income AA0180 Private Cor Private Providers 07/09/2023 3623044		21498	-924.60
Adult, Health & Housing ADULHOU Adults - Long Term HASS Telecare Equipment - part S75 AA0200 Services Purchased Services 30/08/2023 3620959		49501	532.00
Adult, Health & Housing ADULHOU Adults - Long Term HASS Telecare Equipment - part S75 AA0200 Services Purchased Services 27/09/2023 3626883		49501	776.00
Adult, Health & Housing ADULHOU Adults - Long Term HASS Telecare Equipment - part 575 AA0200 Services Purchased Services 13/07/2023 3597535		20350	5,687.78
Adult, Health & Housing ADULHOU Adults - Long Term HASS Telecare Equipment - part \$75 AA0200 Services Purchased Services 13/07/2023 3607809		20350	5,504.48
Adult, Health & Housing ADULHOU Adults - Long Term HASS Telecare Equipment - part S75 AA0200 Services Purchased Services 02/08/2023 3611978 Adult, Health & Housing ADULHOU Adults - Long Term HASS Adult Programme - Pre-Paid Cards AA0210 Miscellaner Other Expenses 17/07/2023 3612777		20350 19392	5,531.93 908.77
Adult, Health & Housing ADUHHOU Adults - Long Term HASS Adult Programme - Pre-Paid Cards AA0210 Miscellane Other Expenses 17/07/2023 3612778		19392	992.54
Adult, Health Rousing ADULHOU Adults - Long Term HASS Adult Programme - Pre-Paid Cards AA0210 Miscellane Other Expenses 09/08/2023 36182/50		19392	845.95
Adult, Health & Housing ADUHHOU Adults - Long Term HASS Adult Programme - Pre-Paid Cards AA0210 Miscellane Other Expenses 05/09/2023 3518249		19392	1.002.16
Adult, Health & Housing ADUHOU Adults - Long Term HASS Adult Programme - Pre-Paid Cards AA0210 Miscellane Other Expenses 12/09/2023 3622519		19392	914.47
Adult, Health & Housing ADUHOU Adults - Long Term HASS Adult Programme - Pre-Paid Cards AA0210 Miscellane Other Expenses 12/09/2023 3622520		19392	1.308.54
Adult, Health & Housing ADULHOU Adults - Long Term HASS Review & Flexible Response Team AA0220 Services Temporary Accompdation 27/07/2023 36151569		48872	1.050.00
Adult, Health & Housing ADULHOU Adults - Long Term HASS Review & Flexible Response Team AA0220 Services Temporary Accommodation 25/08/2023 3620765		48872	2,100.00
Adult, Health & Housing ADULHOU Adults - Long Term HASS Review & Flexible Response Team AA0220 Services Temporary Accommodation 30/08/2023 3620766		48872	2,100.00
Adult, Health & Housing ADULHOU Adults - Long Term HASS HAS LT Learning & Disability Support (Ad AA1000 Private Cor ASC Direct Payments Expenditu 16/08/2023 24060	0 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	120 Revenue - Gen SUPPLIER NAME REDACTED	48869	-721.25
Adult, Health & Housing ADULHOU Adults - Long Term HASS HAS LT Learning & Disability Support (Ad AA1000 Customer a ASC Direct Payments Income 16/08/2023 3619573	573 Revenue - Gen 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	402 Revenue - Gen 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	486 Revenue - Gen 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	491 Revenue - Gen 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		21033	601.02
Adult, Health & Housing ADULHOU Adults - Long Term Expendit u. 03/07/2023 3607939		16794	1,050.00
Adult, Health & Housing ADULHOU Adults - Long Term HASS HAS LT Memory & Cognition Support (Ar AA1010 Customer a ASC Direct Payments Income 11/08/2023 3619123		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		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		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		33053	-830.14
Adult, Health & Housing ADULHOU Adults - Long Term HASS HAS IT Physical Support (Adults) AA1050 Customer t ASC Direct Payments Income 13/09/2023 3624572		33053	830.14
Adult, Health & Housing ADULHOU Adults - Long Term HASS HAS IT Physical Support (Adults) AA1050 Customer & ASC Direct Payments Income 12/07/2023 3613137		33715	-3,208.73
Adult, Health & Housing ADULHOU Adults - Long Term HASS HAS IT Physical Support (Adults) AA1050 Customer & Cus		20836	-2,751.78
Adult, Health & Housing ADULHOU Adults - Long Term HASS HAS IT Physical Support (Adults) A1050 Private Cor ASC Home Care Expenditure 17/07/2023 3613308		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  HAS LT Physical Support (Adults) AA1050 Private Cor ASC Nursing Home Expenditure 06/07/2023 23980		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  Adult, Health & Housing ADULHOU Adults - Long Term HASS HAS LT Sensory Support (Adults) AA1060 Private Cor ASC Home Care Expenditure 13/09/2023 3624162		45394 45394	737.12 697.73
Adult, Health & Housing ADULHOU Adults - Long Term HASS HAS IS Physical Support (Adults) AA1110 Private Cor ASC Norsing Home Expenditure 06/07/2023 3624142		45394 20095	2,078.72
Adulty resident a modeling Adultion Adultion and Adultion	2 Nevenue - Ger Northianus nouse Nursing & Residential north	20053	2,010.72

Service_Label	Service_Co	I Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant _Categor y	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N umber	Capital_and	Supplier_	Net_Amount
Adult, Health & Housing	ADULHOU	Adults - Long Term		HAS ST Physical Support (Adults)	AA1110	Private Cor	ASC Nursing Home Expenditure	06/07/2023	23976	Revenue - Gen Northlands House Nursing & Residential Home	20095	33,900.30
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS ST Physical Support (Adults)	AA1110		ASC Nursing Home Expenditure			Revenue - Gen Northlands House Nursing & Residential Home	20095	34,384.59
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS ST Physical Support (Adults)	AA1110	Private Cor	ASC Nursing Home Expenditure	27/07/2023	3616366	Revenue - Ger Northlands House Nursing & Residential Home	20095	-1,775.72
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Learning & Disability Support (O			ASC Nursing Home Expenditure			Revenue - Ger Northlands House Nursing & Residential Home	20095	28,001.05
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (C			ASC Nursing Home Expenditure			Revenue - Gen Oak Lodge Nursing Home	18642	34,805.43
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (C			ASC Nursing Home Expenditure			Revenue - Gen Oak Lodge Nursing Home	18642	40,195.40
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (C			ASC Nursing Home Expenditure		23986	Revenue - Gen Oak Lodge Nursing Home	18642	24,994.90
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (C			ASC Nursing Home Expenditure		23987	Revenue - Gen Oak Lodge Nursing Home	18642	31,431.05
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (C			ASC Nursing Home Expenditure		23989	Revenue - Ger Oak Lodge Nursing Home	18642	30,801.40
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (C			ASC Nursing Home Expenditure		23991	Revenue - Gen Oak Lodge Nursing Home	18642	24,994.90
Adult, Health & Housing Adult. Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (C			ASC Nursing Home Expenditure		23992 23996	Revenue - Gen Oak Lodge Nursing Home	18642 18642	24,994.90
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (C HAS LT Non Mental Health Team (Older			ASC Nursing Home Expenditure ASC Home Care Expenditure		3615313	Revenue - Gen Oak Lodge Nursing Home Revenue - Gen Nobilis Care Ltd	18642	37,460.68 740.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older				, . ,	3615317	Revenue - Gen Nobilis Care Ltd	15384	800.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS IT Non Mental Health Team (Older					3615319	Revenue - Ger Nobilis Care Ltd	15384	800.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older	,			24/07/2023		Revenue - Gen Nobilis Care Ltd	15384	800.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250					Revenue - Gen Agincare Live In Care Services Ltd	14825	825.44
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250					Revenue - Ger Allied Healthcare	19040	6,250.48
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250				3613771	Revenue - Ger Allied Healthcare	19040	4.984.56
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250			25/07/2023	3613772	Revenue - Gen Allied Healthcare	19040	4,984.56
Adult, Health & Housing	ADULHOU	Adults - Long Term		HAS LT Physical Support (Older)	AA1250	Private Cor	ASC Home Care Expenditure	25/08/2023	3620513	Revenue - Gen Allied Healthcare	19040	4,984.56
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Cor	ASC Home Care Expenditure	25/08/2023	3620514	Revenue - Gen Allied Healthcare	19040	5,340.60
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Cor	ASC Home Care Expenditure	25/08/2023	3620515	Revenue - Gen Allied Healthcare	19040	5,162.58
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Cor	ASC Home Care Expenditure	18/09/2023	3623825	Revenue - Ger Allied Healthcare	19040	4,984.56
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Cor	ASC Home Care Expenditure	18/09/2023	3623826	Revenue - Ger Allied Healthcare	19040	4,984.56
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Cor		,,	3623827	Revenue - Gen Allied Healthcare	19040	5,459.28
Adult, Health & Housing	ADULHOU	Adults - Long Term		HAS LT Physical Support (Older)	AA1250	Private Cor	ASC Home Care Expenditure	, . ,	3613754	Revenue - Gen Apex Prime Care Ltd	15426	1,318.96
Adult, Health & Housing	ADULHOU	Adults - Long Term		HAS LT Physical Support (Older)	AA1250			,,	3613755	Revenue - Gen Apex Prime Care Ltd	15426	4,389.35
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250				3615815	Revenue - Gen Apex Prime Care Ltd	15426	15,140.56
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250			, . ,		Revenue - Gen Apex Prime Care Ltd	15426	4,472.60
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250			, . ,	3616007	Revenue - Gen Apex Prime Care Ltd	15426	4,726.99
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250			, . ,	3616008	Revenue - Gen Apex Prime Care Ltd	15426	4,389.35
Adult, Health & Housing Adult. Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250				3616010	Revenue - Ger Apex Prime Care Ltd	15426 15426	4,726.99 15.756.64
	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250			31/07/2023		Revenue - Gen Apex Prime Care Ltd	15426	-,
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250			02/08/2023 04/08/2023		Revenue - Gen Apex Prime Care Ltd Revenue - Gen Apex Prime Care Ltd	15426	15,756.64 7.272.47
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250			11/08/2023		Revenue - Gen Apex Prime Care Ltd	15426	-1.318.96
Adult, Health & Housing	ADULHOU	Adults - Long Term		HAS LT Physical Support (Older)	AA1250			, ,	3619122	Revenue - Gen Apex Prime Care Ltd	15426	-4.389.35
Adult, Health & Housing	ADULHOU	Adults - Long Term		HAS LT Physical Support (Older)	AA1250			14/08/2023		Revenue - Ger Apex Prime Care Ltd	15426	7.809.64
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Cor	ASC Home Care Expenditure	16/08/2023	3619115	Revenue - Gen Apex Prime Care Ltd	15426	16,094.28
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Cor				Revenue - Gen Apex Prime Care Ltd	15426	4,389.35
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250					Revenue - Gen Apex Prime Care Ltd	15426	16,094.28
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Cor	ASC Home Care Expenditure	07/09/2023	3622899	Revenue - Gen Apex Prime Care Ltd	15426	9,991.38
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Cor	ASC Home Care Expenditure	12/07/2023	3605952	Revenue - Gen AQS Homecare	20175	874.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Cor	ASC Home Care Expenditure	17/07/2023	3612308	Revenue - Gen AQS Homecare	20175	11,011.92
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Cor	ASC Home Care Expenditure	24/07/2023	3615215	Revenue - Gen Nobilis Care Ltd	15384	500.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Cor		24/07/2023		Revenue - Gen Nobilis Care Ltd	15384	1,140.72
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Cor		24/07/2023		Revenue - Gen Nobilis Care Ltd	15384	1,810.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250			24/07/2023		Revenue - Gen Nobilis Care Ltd	15384	700.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250			,,		Revenue - Gen Nobilis Care Ltd	15384	740.00
Adult, Health & Housing	ADULHOU	Adults - Long Term		HAS LT Physical Support (Older)	AA1250			, . ,	3615571	Revenue - Ger Nobilis Care Ltd	15384	880.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250			01/08/2023	3607267	Revenue - Ger OVO Energy	48561	1,040.05
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expenditure		3612315	Revenue - Gen Whispers Care Solutions Ltd	19453	19,125.00
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250		ASC Nursing Home Expenditure		3627326 3627328	Revenue - Gen Harcare Ltd T/A The Birches Nursing Home Revenue - Gen Harcare Ltd T/A The Birches Nursing Home	47851 47851	9,052.46 3,597.77
		Adults - Long Term		HAS LT Physical Support (Older)			ASC Nursing Home Expenditure					
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Nursing Home Expenditure		23962	Revenue - Gen Northlands House Nursing & Residential Home	20095	11,945.71
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250		ASC Nursing Home Expenditure ASC Nursing Home Expenditure		23964 23965	Revenue - Gen Northlands House Nursing & Residential Home Revenue - Gen Northlands House Nursing & Residential Home	20095 20095	39,550.00 39,550.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250		ASC Nursing Home Expenditure		23966	Revenue - Gen Northlands House Nursing & Residential Home	20095	28,001.05
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250		ASC Nursing Home Expenditure			Revenue - Ger Northlands House Nursing & Residential Home	20095	34.126.05
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250		ASC Nursing Home Expenditure		23969	Revenue - Ger Northlands House Nursing & Residential Home	20095	28,875.70
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250		ASC Nursing Home Expenditure		23970	Revenue - Gen Northlands House Nursing & Residential Home	20095	28,875.70
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Nursing Home Expenditure	,,		Revenue - Gen Northlands House Nursing & Residential Home	20095	23,206.40
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250		ASC Nursing Home Expenditure		23974	Revenue - Gen Northlands House Nursing & Residential Home	20095	26,455.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Nursing Home Expenditure			Revenue - Gen Northlands House Nursing & Residential Home	20095	13,285.98
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Nursing Home Expenditure			Revenue - Gen Northlands House Nursing & Residential Home	20095	40,530.60
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Nursing Home Expenditure			Revenue - Ger Northlands House Nursing & Residential Home	20095	5,571.60
Adult, Health & Housing	ADULHOU	Adults - Long Term		HAS LT Physical Support (Older)	AA1250		ASC Nursing Home Expenditure			Revenue - Gen Oak Lodge Nursing Home	18642	40,454.40
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Nursing Home Expenditure			Revenue - Gen Oak Lodge Nursing Home	18642	24,994.90
,		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Nursing Home Expenditure			Revenue - Gen Oak Lodge Nursing Home	18642	35,000.70
Adult, Health & Housing	ADULHOU											
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Cor	ASC Nursing Home Expenditure	06/07/2023	23993	Revenue - Ger Oak Lodge Nursing Home	18642	24,994.90

			Service_			Merchant						
Service Label	Service_Code	Service Division Label	Division_ Code	Organisational Unit Label	Organisational_ Unit Code	_Categor	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N umber	Capital_and Revenue Supplier Name	Supplier_ ID	Net Amount
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Co	r ASC Nursing Home Expenditure	06/07/2023	23995	Revenue - Gen Oak Lodge Nursing Home	18642	15,086.28
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250			,,	3622226	Revenue - Gen Challoner House	18109	-12,516.26
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		r ASC Other Long Term Expenditu			Revenue - Ger Southampton Living Well (SCA)	20333	11,613.33
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		r ASC Other Long Term Expenditu			Revenue - Ger Southampton Living Well (SCA)	20333	11,613.33
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250		r ASC Other Long Term Expenditu r ASC Residential Care Expenditu			Revenue - Ger Southampton Living Well (SCA) Revenue - Ger Northlands House Nursing & Residential Home	20333 20095	11,613.33 32,376.75
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Sensory Support (Older)	AA1260				3615227	Revenue - Gen Nobilis Care Ltd	15384	1,680.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Sensory Support (Older)	AA1260			24/07/2023	3615230	Revenue - Gen Nobilis Care Ltd	15384	1,680.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Sensory Support (Older)	AA1260			, . ,		Revenue - Gen Nobilis Care Ltd	15384	1,680.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Sensory Support (Older)	AA1260				3615232	Revenue - Gen Nobilis Care Ltd	15384	1,680.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS ST Physical Support (Older)	AA1310		r ASC Nursing Home Expenditure	06/07/2023	23973	Revenue - Gen Northlands House Nursing & Residential Home	20095	7,748.59
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Co	r ASC Nursing Home Expenditure	06/07/2023	23978	Revenue - Gen Northlands House Nursing & Residential Home	20095	12,430.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Tools, Equ	i Furniture			Revenue - Gen SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COMBAT HA		3,563.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	,			3618142	Revenue - Gen SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COMBAT HA		3,838.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350		i Furniture	18/09/2023	3624766	Revenue - Gen SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COMBAT HA		5,689.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350		d Homelessness Prevention Fund		3612809	Revenue - Gen City Life Church	15083	3,121.52
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350		d Homelessness Prevention Fund			Revenue - Ger Society Of St James	17154	2,308.80
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Rents Rents		29/08/2023 29/08/2023		Revenue - Gen Cranbury Removals Revenue - Gen Cranbury Removals	18740 18740	662.43 723.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Rents	Storage Costs	29/08/2023		Revenue - Gen Cranbury Removals	18740	600.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Rents		29/08/2023		Revenue - Gen Cranbury Removals	18740	615.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs			Revenue - Gen Cranbury Removals	18740	567.43
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services				Revenue - Gen AMARI PROPERTIES LIMITED	49882	7,330.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation			Revenue - Gen AMARI PROPERTIES LIMITED	49882	13.750.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3617978	Revenue - Ger AMARI PROPERTIES LIMITED	49882	33,000.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services			3622236	Revenue - Gen AMARI PROPERTIES LIMITED	49882	17,050.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/07/2023	3609497	Revenue - Gen Amole Estates Ltd T/A Blackberry Rooms	48970	770.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/07/2023	3609500	Revenue - Gen Amole Estates Ltd T/A Blackberry Rooms	48970	1,190.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2023	3606129	Revenue - Gen Amole Estates Ltd T/A Blackberry Rooms	48970	9,950.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation			Revenue - Gen Brookvale Guest House	17602	6,476.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3609221	Revenue - Gen Brookvale Guest House	17602	6,426.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/07/2023	3605520	Revenue - Gen Brookvale Guest House	17602	6,426.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation			Revenue - Gen Brookvale Guest House	17602	6,644.28
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation			Revenue - Gen Brookvale Guest House	17602	6,644.28
Adult, Health & Housing Adult. Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	14/07/2023 21/07/2023		Revenue - Gen Brookvale Guest House Revenue - Gen Brookvale Guest House	17602 17602	6,426.00 6.511.00
Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services Services		24/07/2023		Revenue - Ger Brookvale Guest House	17602	6,629.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		02/08/2023		Revenue - Gen Brookvale Guest House	17602	-6.644.28
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		17/08/2023		Revenue - Ger Brookvale Guest House	17602	5.890.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023		Revenue - Gen Brookvale Guest House	17602	6,583.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023	3617593	Revenue - Gen Brookvale Guest House	17602	6,426.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/09/2023	3620613	Revenue - Gen Brookvale Guest House	17602	5,913.83
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/09/2023		Revenue - Gen Brookvale Guest House	17602	5,890.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		29/09/2023		Revenue - Gen Brookvale Guest House	17602	5,940.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		29/09/2023		Revenue - Gen Brookvale Guest House	17602	6,110.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		29/09/2023		Revenue - Gen Brookvale Guest House	17602	5,890.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		21/07/2023		Revenue - Gen Centennial Property Ltd	45350	27,504.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services		17/08/2023		Revenue - Ger Centennial Property Ltd	45350	33,867.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services		28/09/2023 14/07/2023		Revenue - Ger Centennial Property Ltd  Revenue - Ger SUPPLIER NAME REDACTED	45350 20996	37,371.00 2.940.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services			3610677	Revenue - Gen SUPPLIER NAME REDACTED	20996	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services				Revenue - Ger SUPPLIER NAME REDACTED	20996	1,960.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services				Revenue - Ger SUPPLIER NAME REDACTED	20996	2,940.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation			Revenue - Gen SUPPLIER NAME REDACTED	20996	2.040.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3619285	Revenue - Gen SUPPLIER NAME REDACTED	20996	945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023	3619813	Revenue - Gen SUPPLIER NAME REDACTED	20996	1,120.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023	3620876	Revenue - Ger SUPPLIER NAME REDACTED	20996	595.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services				Revenue - Ger SUPPLIER NAME REDACTED	20996	2,380.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		14/09/2023		Revenue - Ger SUPPLIER NAME REDACTED	20996	2,390.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		14/09/2023		Revenue - Ger SUPPLIER NAME REDACTED	20996	2,940.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		13/07/2023		Revenue - Gen HUGG Homes Ltd T/A Inland Homes PLC	17060	4,035.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	·	24/07/2023		Revenue - Gen HUGG Homes Ltd T/A Inland Homes PLC	17060	2,025.31
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		03/08/2023		Revenue - Gen HUGG Homes Ltd T/A Inland Homes PLC	17060	4,035.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		04/09/2023		Revenue - Ger HUGG Homes Ltd T/A Inland Homes PLC	17060	4,035.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	14/07/2023		Revenue - Ger Ibis Budget Southampton Centre	14400 14400	760.00 1.092.50
Adult, Health & Housing Adult. Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10		AA0350 AA0350	Services		, . ,		Revenue - Ger Ibis Budget Southampton Centre	14400	,
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation		3610923	Revenue - Gen Ibis Budget Southampton Centre Revenue - Gen Ibis Budget Southampton Centre	14400	522.50 2,087.44
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services		18/07/2023		Revenue - Ger Ibis Budget Southampton Centre  Revenue - Ger Ibis Budget Southampton Centre	14400	1,668.80
			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2023		Revenue - Ger Ibis Budget Southampton Centre	14400	1,330.00
	AD(II HOLI											1,550.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2023	3613111	Revenue - Gen Ibis Budget Southampton Centre	14400	2,444.17

			Service_			Merchant						
Service Label	Service_Cod	Service Division Label	Division_ Code	Organisational Unit Label	Organisational_ Unit Code	_Categor	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N	Capital_andRevenue Supplier_Name	Supplier_	Net Amount
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	Duto	umbor	Revenue - Ger Ibis Budget Southampton Centre	14400	855.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3607847	Revenue - Ger Ibis Budget Southampton Centre	14400	5,212.73
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2023	3616473	Revenue - Gen Ibis Budget Southampton Centre	14400	845.26
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2023		Revenue - Gen Ibis Budget Southampton Centre	14400	3,374.76
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation			Revenue - Gen Ibis Budget Southampton Centre	14400	3,337.82
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation			Revenue - Gen Ibis Budget Southampton Centre	14400	678.33
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3619683	Revenue - Gen Ibis Budget Southampton Centre	14400	4,798.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	21/08/2023 04/09/2023	3619516 3622039	Revenue - Gen Ibis Budget Southampton Centre Revenue - Gen Ibis Budget Southampton Centre	14400 14400	1,426.41 742.92
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3621904	Revenue - Gen Ibis Budget Southampton Centre	14400	5.263.21
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3621909	Revenue - Gen Ibis Budget Southampton Centre	14400	5,312.73
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3621910	Revenue - Gen Ibis Budget Southampton Centre	14400	4,187.56
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/09/2023	3621914	Revenue - Gen Ibis Budget Southampton Centre	14400	571.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3621915	Revenue - Gen Ibis Budget Southampton Centre	14400	3,397.66
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3622005	Revenue - Ger Ibis Budget Southampton Centre	14400	657.08
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3622046	Revenue - Gen Ibis Budget Southampton Centre	14400	2,337.75
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation		3622141 3622170	Revenue - Gen Ibis Budget Southampton Centre Revenue - Gen Ibis Budget Southampton Centre	14400 14400	4,005.23 3,143.40
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation		3622170	Revenue - Ger Ibis Budget Southampton Centre	14400	2.033.98
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3622304	Revenue - Gen Ibis Budget Southampton Centre	14400	2,982.56
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3622317	Revenue - Gen Ibis Budget Southampton Centre	14400	1,680.67
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023	3623092	Revenue - Gen Ibis Budget Southampton Centre	14400	5,271.12
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	, ,	3623093	Revenue - Ger Ibis Budget Southampton Centre	14400	3,701.44
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3609239	Revenue - Gen Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3609240	Revenue - Ger Linden Guest House	18918	756.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	,,	3609892 3609893	Revenue - Ger Linden Guest House Revenue - Ger Linden Guest House	18918 18918	535.50 535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation		3609894	Revenue - Gen Linden Guest House	18918	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	,,	3609895	Revenue - Gen Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation			Revenue - Ger Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/07/2023	3611100	Revenue - Gen Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	, . ,	3611101	Revenue - Ger Linden Guest House	18918	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/07/2023		Revenue - Gen Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/07/2023		Revenue - Gen Linden Guest House	18918	756.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	14/07/2023 14/07/2023		Revenue - Ger Linden Guest House Revenue - Ger Linden Guest House	18918 18918	535.50 535.50
Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	14/07/2023		Revenue - Gen Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/07/2023		Revenue - Gen Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/07/2023		Revenue - Ger Linden Guest House	18918	785.33
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/07/2023	3612913	Revenue - Gen Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/07/2023		Revenue - Ger Linden Guest House	18918	1,257.09
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/07/2023		Revenue - Ger Linden Guest House	18918	768.83
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/07/2023		Revenue - Gen Linden Guest House	18918	1,257.67
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	21/07/2023 21/07/2023		Revenue - Ger Linden Guest House Revenue - Ger Linden Guest House	18918 18918	687.17 1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/07/2023		Revenue - Ger Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/07/2023		Revenue - Gen Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/07/2023		Revenue - Gen Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/07/2023		Revenue - Ger Linden Guest House	18918	768.83
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/07/2023	3614734	Revenue - Ger Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3614735	Revenue - Gen Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/07/2023		Revenue - Gen Linden Guest House	18918	1,278.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3614740	Revenue - Ger Linden Guest House	18918	687.17 570.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation		3614741 3614742	Revenue - Ger Linden Guest House Revenue - Ger Linden Guest House	18918 18918	1.078.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/07/2023	3614743	Revenue - Gen Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3614744	Revenue - Gen Linden Guest House	18918	815.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/07/2023		Revenue - Ger Linden Guest House	18918	659.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/07/2023	3614751	Revenue - Gen Linden Guest House	18918	549.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/07/2023		Revenue - Ger Linden Guest House	18918	815.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3614798	Revenue - Gen Linden Guest House	18918	652.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	,,	3615668	Revenue - Gen Linden Guest House	18918	639.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	,,	3616419 3616421	Revenue - Ger Linden Guest House Revenue - Ger Linden Guest House	18918 18918	689.00 687.17
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation		3616421 3616424	Revenue - Ger Linden Guest House Revenue - Ger Linden Guest House	18918 18918	687.17 570.50
Adult, Health & Housing Adult. Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation		3616425	Revenue - Ger Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3616426	Revenue - Gen Linden Guest House	18918	815.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3616427	Revenue - Gen Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3616428	Revenue - Gen Linden Guest House	18918	1,141.00
				,	AA0350	Services	Temporary Accomodation		3616429	Revenue - Gen Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0330	361 VICES	remporary Accombuation			Neveride - Ger Einder Guest House	10310	
	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	31/07/2023		Revenue - Ger Linden Guest House	18918 18918	570.50 570.50

			Service_			Merchan						
Service_Label	Service_Cod	Service Division Label	Division_ Code	Organisational Unit Label	Organisational_ Unit Code	_Categor	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N umber	Capital_and	Supplier_ ID	Net Amount
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2023	3616432	Revenue - Gen Linden Guest House	18918	803.83
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2023		Revenue - Ger Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2023		Revenue - Gen Linden Guest House	18918	592.66
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/08/2023		Revenue - Gen Linden Guest House	18918	944.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/08/2023		Revenue - Ger Linden Guest House	18918	687.17
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	03/08/2023 03/08/2023		Revenue - Gen Linden Guest House Revenue - Gen Linden Guest House	18918 18918	1,607.66 687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/08/2023	3617480	Revenue - Ger Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/08/2023		Revenue - Gen Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/08/2023		Revenue - Ger Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/08/2023		Revenue - Gen Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation			Revenue - Ger Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/08/2023	3617486	Revenue - Ger Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/08/2023		Revenue - Gen Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/08/2023		Revenue - Ger Linden Guest House	18918	803.83
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/08/2023		Revenue - Gen Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation			Revenue - Ger Linden Guest House	18918	687.17
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	18/08/2023 18/08/2023	3618158 3618789	Revenue - Gen Linden Guest House Revenue - Gen Linden Guest House	18918 18918	652.00 1.378.00
Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation Temporary Accomodation	18/08/2023		Revenue - Ger Linden Guest House	18918	652.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023		Revenue - Ger Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023		Revenue - Gen Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023		Revenue - Ger Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023	3618795	Revenue - Gen Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023	3618796	Revenue - Gen Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023	3618797	Revenue - Ger Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023	3618798	Revenue - Ger Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023	3618800	Revenue - Ger Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023		Revenue - Ger Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023		Revenue - Gen Linden Guest House	18918	803.83
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023		Revenue - Ger Linden Guest House	18918	574.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023	3618805	Revenue - Gen Linden Guest House	18918	570.50
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	18/08/2023 18/08/2023		Revenue - Ger Linden Guest House Revenue - Ger Linden Guest House	18918 18918	687.17 652.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023		Revenue - Ger Linden Guest House	18918	815.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	18/08/2023		Revenue - Ger Linden Guest House	18918	652.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023		Revenue - Ger Linden Guest House	18918	652.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023		Revenue - Gen Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023	3619634	Revenue - Ger Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation			Revenue - Ger Linden Guest House	18918	539.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023		Revenue - Gen Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023		Revenue - Ger Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023		Revenue - Gen Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation			Revenue - Ger Linden Guest House	18918	1,374.33
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023		Revenue - Ger Linden Guest House	18918	570.50
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	18/08/2023 18/08/2023		Revenue - Ger Linden Guest House Revenue - Ger Linden Guest House	18918 18918	687.17 570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023		Revenue - Ger Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023		Revenue - Gen Linden Guest House	18918	803.83
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023		Revenue - Ger Linden Guest House	18918	803.83
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023	3619665	Revenue - Gen Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023	3619666	Revenue - Ger Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2023	3620317	Revenue - Ger Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023		Revenue - Gen Linden Guest House	18918	978.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023	3620536	Revenue - Ger Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023	3620537	Revenue - Ger Linden Guest House	18918	1,257.67
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023		Revenue - Gen Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023		Revenue - Ger Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023	3620542	Revenue - Ger Linden Guest House	18918	570.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	29/08/2023 29/08/2023	3620544 3620545	Revenue - Ger Linden Guest House Revenue - Ger Linden Guest House	18918 18918	1,141.00 652.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	29/08/2023		Revenue - Ger Linden Guest House	18918	1,374.33
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023		Revenue - Ger Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023		Revenue - Gen Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023		Revenue - Gen Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023	3620550	Revenue - Gen Linden Guest House	18918	803.83
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023	3620551	Revenue - Ger Linden Guest House	18918	803.83
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023		Revenue - Ger Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/09/2023	3621529	Revenue - Ger Linden Guest House	18918	687.17
				Character and Authority Character and Company of the Company of th	440350	Candage	Temporary Accomodation	04/09/2023	3621534	Paragraphic Con Lindon Creat House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services				Revenue - Ger Linden Guest House		
	ADULHOU ADULHOU ADULHOU	Housing Needs Housing Needs Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity Homelessness Activity	AA0350 AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	04/09/2023	3621536	Revenue - Ger Linden Guest House Revenue - Ger Linden Guest House	18918 18918	687.17 687.17

Mart	Service_Label	Service_Cod	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant _Categor	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N	Capital_and Revenue Supplier Name	Supplier_	Net Amount
Mathematics		ADUITHOU					Services			3621538			
Mathematic Norm   Mathematic			0										
Mail													570.50
March   Marc	Adult, Health & Housing	ADULHOU		HCN10	Homelessness Activity	AA0350					Revenue - Gen Linden Guest House	18918	570.50
Mathematical Society   Mathematical Society   Mathematical Mathematical Society   Mathematical	Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/09/2023	3621550	Revenue - Gen Linden Guest House	18918	570.50
Mathematic Number   Math	Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	04/09/2023		Revenue - Gen Linden Guest House	18918	803.83
Mathematic Process   1997   1997   1998   1997   1998   1997   1998   1999			Housing Needs		Homelessness Activity		Services	Temporary Accomodation			Revenue - Gen Linden Guest House		
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Author   A				HCN10									570.50
Authors   Auth	Adult, Health & Housing			HCN10	Homelessness Activity	AA0350					Revenue - Gen Linden Guest House	18918	570.50
Mod.   Modern   Mod	Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/09/2023	3622639	Revenue - Ger Linden Guest House	18918	570.50
Mark	Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/09/2023	3622640	Revenue - Gen Linden Guest House	18918	
Mark			0										
Math Standing   Maching			0										
Math Health Roosing   Auth Death Roosing   Author   Marching Medical   Marching   Marching Medical   March			0										
Math Hamile   Martin   Marti													
Aut. Health Flooring   Aut. Dec.   No. Normal Needs   No. No.   Normal Needs   No.													
Month   Horsin   Roome   Month   Horsin   Reed   HOR   Horsin   Reed   HOR   Horsin   Reed   HOR   Horsin   Reed   HOR   Horsin													
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Adult, Health Strouge   ADul	Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023	3624537	Revenue - Gen Linden Guest House	18918	687.17
Adult   Path   Real   Real   Adult   Adult   Adult   Path   Real   Adult   Adult   Path   Real   Adult   Adult   Path   Real   Real   Adult   Adult   Path   Real   Real   Adult   Adult   Path   Real   Real   Adult   Adult   Adult   Path   Real	Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023	3624538	Revenue - Gen Linden Guest House	18918	570.50
Audit, Sealth & Fourige   AULIN   Mousing Meech   MCI   Montelescenes Activity   AuGSS   Series   Temporary Accommodation   18(9)/1702   18(1)/120													
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Audit,   Audit   Au													
Adult, Health & Housing AULHOU Housing Needs HCN10 Housing Needs H													,
Adult, Health & Housing         ADULHOU         Housing Meds         HCM10         Homelassness Activity         AD035         Services         Empropary Accomodation         18/80/9/203         325411         Revenue - Ger Indem Guest House         19318         1,275/70           Adult, Health & Housing         ADULHOU         Housing Needs         HCM10         Homelassness Activity         AD0350         Services         Empropary Accomodation         18/96/2023         325451         Revenue - Ger Indem Guest House         19318         1,374.33           Adult, Health & Housing         ADULHOU         Housing Needs         HCM10         Homelessness Activity         AD0350         Services         Femporary Accomodation         18/96/2023         325454         Revenue - Ger Indem Guest House         19318         1,141.00           Adult, Health & Housing         ADULHOU         Housing Needs         HCM10         Homelassness Activity         AD0350         Services         Femporary Accomodation         28/90/2023         3254542         Revenue - Ger Indem Guest House         19318         1,141.00           Adult, Health & Housing         ADULHOU         Housing Needs         HCM10         Homelassness Activity         AD350         Services         Femporary Accomodation         28/90/2023         3257454         Revenue - Ger Indem Guest House         1			•		•								
Adult, Health & Housing AUUHOU Housing Needs HCNI Momelessness Activity AQ350 Services Femporary Accomodation 18/09/203 3824531 Revenue - Ger Linden Guest House 18918 1,141.00 Adult, Health & Housing AUUHOU Housing Needs HCNI MOMElessness Activity AQ350 Services Femporary Accomodation 18/09/203 3824541 Revenue - Ger Linden Guest House 18918 1,141.00 Adult, Health & Housing AUUHOU Housing Needs HCNI MOMElessness Activity AQ350 Services Femporary Accomodation 18/09/203 3824541 Revenue - Ger Linden Guest House 18918 1,141.00 Adult, Health & Housing AUUHOU Housing Needs HCNI MOMElessness Activity AQ350 Services Femporary Accomodation 29/09/203 3824541 Revenue - Ger Linden Guest House 18918 1,141.00 Adult, Health & Housing AUUHOU Housing Needs HCNI MOMElessness Activity AQ350 Services Femporary Accomodation 29/09/203 3827244 Revenue - Ger Linden Guest House 18918 687.17 Adult, Health & Housing AUUHOU Housing Needs HCNI MOMElessness Activity AQ350 Services Femporary Accomodation 29/09/203 3827246 Revenue - Ger Linden Guest House 18918 687.17 Adult, Health & Housing AUUHOU Housing Needs HCNI MOMElessness Activity AQ350 Services Femporary Accomodation 29/09/203 3827246 Revenue - Ger Linden Guest House 18918 687.17 Adult, Health & Housing AUUHOU Housing Needs HCNI MOMElessness Activity AQ350 Services Femporary Accomodation 29/09/203 3827246 Revenue - Ger Linden Guest House 18918 687.17 Adult, Health & Housing AUUHOU Housing Needs HCNI MOMElessness Activity AQ350 Services Femporary Accomodation 29/09/203 3827248 Revenue - Ger Linden Guest House 18918 687.17 Adult, Health & Housing AUUHOU Housing Needs HCNI MOMElessness Activity AQ350 Services Femporary Accomodation 29/09/203 3827248 Revenue - Ger Linden Guest House 18918 687.17 Adult, Health & Housing AUUHOU Housing Needs HCNI MOMElessness Activity AQ350 Services Femporary Accomodation 29/09/203 3827248 Revenue - Ger Linden Guest House 18918 687.17 Adult, Health & Housing AUUHOU Housing Needs HCNI MOMElessness Activity AQ350 Services Femporary Accomodation 12/09/203 3827	Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/09/2023	3622636	Revenue - Gen Linden Guest House	18918	1,374.33
Adult, Health & Housing AULHOU Housing Needs HOU Adult, Health & Housing AULHOU Housing Needs HOU Hou	Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/09/2023	3624411	Revenue - Gen Linden Guest House	18918	1,257.67
Adult, Health & Housing AULHOU Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomadation 18/09/2033 652452 Revenue - Ger Linden Guest House 18918 1,141.00 Adult, Health & Housing AULHOU Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomadation 29/09/2033 6527246 Revenue - Ger Linden Guest House 18918 687.17 Adult, Health & Housing AULHOU Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomadation 29/09/2033 6527245 Revenue - Ger Linden Guest House 18918 687.17 Adult, Health & Housing AULHOU Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomadation 29/09/2033 6527246 Revenue - Ger Linden Guest House 18918 687.17 Adult, Health & Housing August Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomadation 29/09/2033 6527246 Revenue - Ger Linden Guest House 18918 687.17 Adult, Health & Housing August Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomadation 29/09/2033 6527246 Revenue - Ger Linden Guest House 18918 687.17 Adult, Health & Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomadation 29/09/2033 6527246 Revenue - Ger Linden Guest House 18918 750.50 Adult, Health & Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomadation 29/09/2033 6527250 Revenue - Ger Linden Guest House 18918 750.50 Adult, Health & Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomadation 29/09/2033 6527250 Revenue - Ger Linden Guest House 18918 750.50 Adult, Health & Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomadation 29/09/2033 6527250 Revenue - Ger Linden Guest House 18918 750.50 Adult, Health & Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomadation 29/09/2033 6527250 Revenue - Ger Linden Guest House 18918 750.50 Adult, Health & Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomadation 29/09/2033 6527250 Revenue - Ger Linden Guest House 18918 750.50 Adult, Health & Housing	Adult, Health & Housing	ADULHOU	Housing Needs		Homelessness Activity	AA0350	Services	Temporary Accomodation			Revenue - Gen Linden Guest House		1,374.33
Adult, Health & Housing ADULHOU   Housing Neerls   HONID   Housing Neerls   HONID   Housing Neerls   HONID   Homelessness Activity   ADJ350   Services   Temporry Accomdation   29/09/203   3627244   Revenue- Ger Linden Guest House   18918   1,121/56   Adult, Health & Housing Neerls   HONID   Hous			•		•								
Adult, Health & Housing ADUHOU Housing Needs HCNI H			0										,
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Adult, Health & Housing   ADULHOU   Housing Needs   HCNIO   Homelessness Activity   A0350   Services   Temporary Accomodation   29/09/2023   3672747   Revenue - Ger Linden Guest House   18918   687.17			0						,,				
Adult, Health & Housing         ADULHOU         Housing Needs         HCNI0         Homelessness Activity         AA0350         Services         Temporray Accomodation         29/09/2023         3627247         Revenue - Ger Linden Guest House         18918         687.17           Adult, Health & Housing         ADULHOU         Housing Needs         HCNI0         Homelessness Activity         AA0350         Services         Temporray Accomodation         29/09/2023         3627248         Revenue - Ger Linden Guest House         18918         570.50           Adult, Health & Housing         ADULHOU         Housing Needs         HCNI0         Homelessness Activity         AA0350         Services         Temporray Accomodation         29/09/2023         3627259         Revenue - Ger Linden Guest House         18918         570.50           Adult, Health & Housing         ADULHOU         Housing Needs         HCNI0         Homelessness Activity         AA0350         Services         Temporray Accomodation         29/09/2023         3627251         Revenue - Ger Linden Guest House         18918         1,3141.00           Adult, Health & Housing         ADULHOU         Housing Needs         HCNI0         Homelessness Activity         AA0350         Services         Temporray Accomodation         29/09/2023         3627255         Revenue - Ger Linden Guest House			0										
Adult, Health & Housing         ADULHOU         Housing Needs         HCN10         Homelessness Activity         AA0350         Services         Temporary Accomodation         29/09/2023         3627248         Revenue- Ger Linden Guest House         18918         570.50           Adult, Health & Housing         ADULHOU         Housing Needs         HCN10         Homelessness Activity         AA0350         Services         Temporary Accomodation         29/09/2023         3627250         Revenue- Ger Linden Guest House         18918         570.50           Adult, Health & Housing         ADULHOU         Housing Needs         HCN10         Homelessness Activity         AA0350         Services         Temporary Accomodation         29/09/2023         3627251         Revenue- Ger Linden Guest House         18918         1,710.50           Adult, Health & Housing         ADULHOU         Housing Needs         HCN10         Homelessness Activity         AA0350         Services         Temporary Accomodation         29/09/2023         3627254         Revenue- Ger Linden Guest House         18918         1,141.00           Adult, Health & Housing         ADULHOU         Housing Needs         HCN10         Homelessness Activity         AA0350         Services         Temporary Accomodation         29/09/2023         3627254         Revenue- Ger Linden Guest House													
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Adult, Health & Housing ADULHOU Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 29/09/2023 3627255 Revenue - Ger Linden Guest House 18918 570.50 Adult, Health & Housing ADULHOU Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 29/09/2023 3627257 Revenue - Ger Linden Guest House 18918 570.50 Adult, Health & Housing ADULHOU Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 29/09/2023 3627258 Revenue - Ger Linden Guest House 18918 570.50 Adult, Health & Housing ADULHOU Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 29/09/2023 3627258 Revenue - Ger Linden Guest House 18918 570.50 Adult, Health & Housing ADULHOU Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 29/09/2023 3627258 Revenue - Ger Linden Guest House 18918 570.50 Adult, Health & Housing ADULHOU Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 29/09/2023 3627258 Revenue - Ger Linden Guest House 18918 570.50 Adult, Health & Housing ADULHOU Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 29/09/2023 3627258 Revenue - Ger Linden Guest House 18918 570.50 Adult, Health & Housing ADULHOU Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 29/09/2023 3627258 Revenue - Ger Linden Guest House 18918 570.50 Advit, Health & Housing ADULHOU Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 29/09/2023 3627258 Revenue - Ger Linden Guest House 18918 570.50 Advit, Health & Housing ADULHOU Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 06/07/2023 3610099 Revenue - Ger Inden Guest House 18918 570.50 Advit, Health & Housing ADULHOU Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 14/07/2023 3610099 Revenue - Ger Inden Guest House 18918 570.50 Advit, Health & Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomo	Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/09/2023	3627252	Revenue - Ger Linden Guest House	18918	1,141.00
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	Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2023	3616206	Revenue - Gen Nolans Emergency Accomodation Ltd	17744	2,262.00
Adult, Health & Housing ADULHOU Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accompodation 31/07/2023 3616208 Revenue - Gen Nolans Emergency Accompodation Ltd 17744 720.00													,
	Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2023	3616208	Revenue - Gen Nolans Emergency Accomodation Ltd	17744	720.00

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Service Label	Service_Code	Service Division Label	Division_ Code	Organisational Unit Label	Organisational_ Unit Code	_Categor	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N umber	Capital_and Revenue Supplier Name	Supplier_ ID	Net Amount
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2023	3616209	Revenue - Gen Nolans Emergency Accomodation Ltd	17744	609.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2023		Revenue - Ger Nolans Emergency Accomodation Ltd	17744	1,659.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/08/2023		Revenue - Gen Nolans Emergency Accomodation Ltd	17744	630.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/08/2023		Revenue - Gen Nolans Emergency Accomodation Ltd	17744	1,740.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	29/08/2023		Revenue - Ger Nolans Emergency Accomodation Ltd	17744 17744	1,680.00 660.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	12/09/2023 04/07/2023		Revenue - Gen Nolans Emergency Accomodation Ltd Revenue - Gen Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2023		Revenue - Gen Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/07/2023		Revenue - Gen Polygon Guest House	14228	932.16
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/07/2023		Revenue - Gen Polygon Guest House	14228	1,396.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/07/2023		Revenue - Gen Polygon Guest House	14228	1,165.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/07/2023		Revenue - Gen Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/07/2023		Revenue - Gen Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/07/2023		Revenue - Gen Polygon Guest House	14228	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/07/2023		Revenue - Ger Polygon Guest House	14228	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350	Services	Temporary Accomodation	14/07/2023		Revenue - Ger Polygon Guest House	14228	931.00 932.16
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	21/07/2023 21/07/2023		Revenue - Gen Polygon Guest House Revenue - Gen Polygon Guest House	14228 14228	932.16
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	21/07/2023		Revenue - Gen Polygon Guest House	14228	1.165.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/07/2023		Revenue - Gen Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/07/2023		Revenue - Gen Polygon Guest House	14228	1,165.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/07/2023	3614756	Revenue - Ger Polygon Guest House	14228	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/07/2023		Revenue - Gen Polygon Guest House	14228	-1,396.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/07/2023	3615596	Revenue - Ger Polygon Guest House	14228	-1,396.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2023		Revenue - Ger Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2023		Revenue - Gen Polygon Guest House	14228	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023		Revenue - Gen Polygon Guest House	14228	932.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023		Revenue - Gen Polygon Guest House	14228	932.17
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	29/08/2023 29/08/2023		Revenue - Gen Polygon Guest House Revenue - Gen Polygon Guest House	14228 14228	535.50 932.16
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	29/08/2023		Revenue - Gen Polygon Guest House	14228	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023		Revenue - Gen Polygon Guest House	14228	932.16
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2023		Revenue - Gen Polygon Guest House	14228	1,165.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2023		Revenue - Gen Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/08/2023	3619618	Revenue - Gen Polygon Guest House	14228	1,041.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/08/2023		Revenue - Ger Polygon Guest House	14228	932.16
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/09/2023		Revenue - Gen Polygon Guest House	14228	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/09/2023		Revenue - Gen Polygon Guest House	14228	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/09/2023		Revenue - Gen Polygon Guest House	14228	932.16
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	12/09/2023 12/09/2023		Revenue - Gen Polygon Guest House Revenue - Gen Polygon Guest House	14228 14228	535.50 932.16
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/09/2023		Revenue - Gen Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/09/2023		Revenue - Gen Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/09/2023		Revenue - Gen Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/09/2023	3624368	Revenue - Gen Polygon Guest House	14228	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/09/2023	3624367	Revenue - Gen Polygon Guest House	14228	932.16
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/09/2023		Revenue - Ger Polygon Guest House	14228	932.16
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/09/2023		Revenue - Gen Polygon Guest House	14228	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023		Revenue - Ger Polygon Villas t/a Southampton Guesthouse Ltd	14078	880.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023		Revenue - Ger Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,480.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	14/09/2023 14/09/2023		Revenue - Ger Polygon Villas t/a Southampton Guesthouse Ltd Revenue - Ger Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	2,400.00 2,480.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/09/2023		Revenue - Gen Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,400.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2023		Revenue - Ger SAJO SA Managemnt Ltd T/A The Accommodation Company	33672	2,635.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2023		Revenue - Ger SAJO SA Managemnt Ltd T/A The Accommodation Company	33672	1,950.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2023	3616730	Revenue - Ger SAJO SA Managemnt Ltd T/A The Accommodation Company	33672	2,635.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2023	3616731	Revenue - Gen SAJO SA Managemnt Ltd T/A The Accommodation Company	33672	3,250.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023	3620915	Revenue - Ger SAJO SA Managemnt Ltd T/A The Accommodation Company	33672	1,260.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023		Revenue - Ger SAJO SA Managemnt Ltd T/A The Accommodation Company	33672	4,840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/09/2023		Revenue - Gen SAJO SA Managemnt Ltd T/A The Accommodation Company	33672	2,600.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/07/2023		Revenue - Ger Serviced Apartments Southampton Ltd (Town or Country)	49881	1,470.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/08/2023		Revenue - Ger Serviced Apartments Southampton Ltd (Town or Country)	49881 49881	805.00
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	21/08/2023 21/08/2023		Revenue - Ger Serviced Apartments Southampton Ltd (Town or Country)  Revenue - Ger Serviced Apartments Southampton Ltd (Town or Country)	49881 49881	1,470.00 805.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	02/09/2023		Revenue - Ger Serviced Apartments Southampton Ltd (Town or Country)  Revenue - Ger Serviced Apartments Southampton Ltd (Town or Country)	49881 49881	805.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	29/09/2023		Revenue - Gen Serviced Apartments Southampton Ltd (Town or Country)  Revenue - Gen Serviced Apartments Southampton Ltd (Town or Country)	49881	805.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/09/2023		Revenue - Gen Serviced Apartments Southampton Ltd (Town or Country)	49881	1,470.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/07/2023		Revenue - Gen Southampton Short Breaks Ltd	46032	1,050.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/07/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	1,050.00
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/07/2023		Revenue - Gen Southampton Short Breaks Ltd	46032	560.00
Adult, Health & Housing	ADOLITOO											
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	26/07/2023 26/07/2023		Revenue - Gen Southampton Short Breaks Ltd	46032 46032	630.00 560.00

Service_Label	Service_Code	   Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchani _Categor	t     Summary_of_the_purpose_   of_the_expenditure	Date	Transaction_N umber	Capital_and _Revenue Supplier_Name	Supplier ID	- Net_Amount
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2023	3615999	Revenue - Ger Southampton Short Breaks Ltd	46032	560.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2023	3616000	Revenue - Ger Southampton Short Breaks Ltd	46032	630.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2023	3616721	Revenue - Ger Southampton Short Breaks Ltd	46032	1,400.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/08/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	560.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/08/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	560.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/08/2023		Revenue - Gen Southampton Short Breaks Ltd	46032	560.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/08/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	560.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/08/2023		Revenue - Gen Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/08/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	560.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/08/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	595.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	18/08/2023 18/08/2023		Revenue - Ger Southampton Short Breaks Ltd Revenue - Ger Southampton Short Breaks Ltd	46032 46032	700.00 700.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	18/08/2023		Revenue - Ger Southampton Short Breaks Ltd  Revenue - Ger Southampton Short Breaks Ltd	46032	560.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	18/08/2023		Revenue - Ger Southampton Short Breaks Ltd  Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	18/08/2023		Revenue - Gen Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023		Revenue - Gen Southampton Short Breaks Ltd	46032	630.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	29/08/2023		Revenue - Gen Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023		Revenue - Gen Southampton Short Breaks Ltd	46032	630.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023		Revenue - Gen Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023		Revenue - Gen Southampton Short Breaks Ltd	46032	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	29/08/2023		Revenue - Gen Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	630.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/09/2023		Revenue - Gen Southampton Short Breaks Ltd	46032	630.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/09/2023		Revenue - Gen Southampton Short Breaks Ltd	46032	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	630.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/09/2023		Revenue - Gen Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	9,100.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023	3623594	Revenue - Ger Southampton Short Breaks Ltd	46032	630.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023	3623621	Revenue - Ger Southampton Short Breaks Ltd	46032	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023	3623839	Revenue - Ger Southampton Short Breaks Ltd	46032	630.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023	3623840	Revenue - Ger Southampton Short Breaks Ltd	46032	630.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023	3624488	Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023	3624489	Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023	3624490	Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	630.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/09/2023		Revenue - Ger Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/07/2023		Revenue - Ger Stepping Stone Accommodation Ltd	44627	560.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	04/07/2023		Revenue - Ger Stepping Stone Accommodation Ltd	44627 44627	560.00 560.00
Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	02/09/2023		Revenue - Ger Stepping Stone Accommodation Ltd		560.00 560.00
Adult, Health & Housing		Housing Needs		Homelessness Activity		Services	Temporary Accomodation	12/09/2023		Revenue - Ger Stepping Stone Accommodation Ltd	44627	
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	28/09/2023 29/09/2023		Revenue - Ger Stepping Stone Accommodation Ltd Revenue - Ger Stepping Stone Accommodation Ltd	44627 44627	560.00 560.00
		Housing Needs				Services	Temporary Accomodation	.,,				
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	04/07/2023 04/07/2023		Revenue - Ger The Alma Road Hostel Revenue - Ger The Alma Road Hostel	19752 19752	645.75 866.25
		0										
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	04/07/2023		Revenue - Ger The Alma Road Hostel Revenue - Ger The Alma Road Hostel	19752 19752	535.50 756.00
		Housing Needs					Temporary Accomodation	04/07/2023				
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/07/2023		Revenue - Ger The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/07/2023		Revenue - Gen The Alma Road Hostel	19752	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/07/2023		Revenue - Ger The Alma Road Hostel	19752	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/07/2023		Revenue - Gen The Alma Road Hostel	19752 19752	866.25
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	13/07/2023		Revenue - Ger The Alma Road Hostel Revenue - Ger The Alma Road Hostel	19752 19752	756.00 540.00
Auuit, fieditii & HOUSINg	ADULHOU	Housing Needs	HCN10	nomelessiless Activity	UCCUAA	Services	Temporary Accomodation	14/07/2023	2017990	nevenue - Geli Trie Alifia Roau HOSTEI	19/52	540.00

Service Label  Adult, Health & Housing	Service_Cod  e  ADULHOU	Service_Division_Label Housing Needs	Division_ Code HCN10	Organisational Unit Label Homelessness Activity	Organisational Unit Code AA0350	Categor y Services	Sumary of the purpose of the expenditure Temporary Accomodation	31/07/2023	3610697 3609211 3609212 3609213 3609214 3609215 3609217 3609887 3609888 3610996 3611095 3611096 3611098 3611252	Revenue - Ger The Alma Road Hostel	Supplier   ID   19752   1975	756.00 553.50 645.75 866.25 533.50 618.75 553.50 756.00 535.50 756.00 645.75 990.00 648.00 990.00 684.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services	Temporary Accomodation	21/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	3610697 3609211 3609212 3609213 3609214 3609215 3609217 3609887 3609888 3610996 3611095 3611096 3611098 3611252	Revenue - Ger The Alma Road Hostel	19752 19752 19752 19752 19752 19752 19752 19752 19752 19752 19752 19752 19752 19752 19752	553.50 645.75 866.25 535.50 618.75 553.50 756.00 756.00 645.75 990.00 756.00 648.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services	Temporary Accomodation	21/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	3610697 3609211 3609212 3609213 3609214 3609215 3609217 3609887 3609888 3610996 3611095 3611096 3611098 3611252	Revenue - Ger The Alma Road Hostel	19752 19752 19752 19752 19752 19752 19752 19752 19752 19752 19752 19752 19752 19752 19752	645.75 866.25 535.50 618.75 553.50 756.00 756.00 645.75 990.00 756.00 648.00
Adult, Health & Housing	ADULHOU ADULHO	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350	Services Services Services Services Services Services Services Services Services Services Services Services Services Services Services	Temporary Accomodation	31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	3609212 3609213 3609214 3609215 3609217 3609887 3609889 361098 3611095 3611096 3611098 3611252	Revenue - Ger The Alma Road Hostel	19752 19752 19752 19752 19752 19752 19752 19752 19752 19752 19752 19752 19752 19752	866.25 535.50 618.75 553.50 756.00 756.00 645.75 990.00 756.00 648.00
Adult, Health & Housing	ADULHOU ADULHO	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350	Services Services Services Services Services Services Services Services Services Services Services Services Services Services	Temporary Accomodation Temporary Accomodation	31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	3609213 3609214 3609215 3609217 3609887 3609888 3610696 3611095 3611098 3611098 3611252	Revenue - Gen The Alma Road Hostel Revenue - Ger The Alma Road Hostel	19752 19752 19752 19752 19752 19752 19752 19752 19752 19752 19752 19752	535.50 618.75 553.50 756.00 756.00 535.50 756.00 645.75 990.00 756.00 648.00 990.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350	Services Services Services Services Services Services Services Services Services Services Services Services Services	Temporary Accomodation	31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	3609214 3609215 3609217 3609887 3609888 3609889 3610696 3611095 3611096 3611098 3611252	Revenue - Ger The Alma Road Hostel	19752 19752 19752 19752 19752 19752 19752 19752 19752 19752 19752 19752	618.75 553.50 756.00 756.00 535.50 756.00 645.75 990.00 756.00 648.00 990.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10	Homelessness Activity	AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350	Services Services Services Services Services Services Services Services Services Services Services Services	Temporary Accomodation Temporary Accomodation	31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	3609215 3609217 3609887 3609888 3609889 3610696 3611095 3611096 3611098 3611252	Revenue - Gen The Alma Road Hostel	19752 19752 19752 19752 19752 19752 19752 19752 19752 19752 19752	553.50 756.00 756.00 535.50 756.00 645.75 990.00 756.00 648.00 990.00 684.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10	Homelessness Activity	AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350	Services Services Services Services Services Services Services Services Services Services Services	Temporary Accomodation	31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	3609217 3609887 3609888 3609889 3610696 3611095 3611096 3611098 3611252	Revenue - Ger The Alma Road Hostel	19752 19752 19752 19752 19752 19752 19752 19752 19752 19752	756.00 756.00 535.50 756.00 645.75 990.00 756.00 648.00 990.00 684.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10	Homelessness Activity	AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350	Services Services Services Services Services Services Services Services Services Services	Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation	31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	3609887 3609888 3609889 3610696 3611095 3611096 3611098 3611252	Revenue - Ger The Alma Road Hostel Revenue - Ger The Alma Road Hostel	19752 19752 19752 19752 19752 19752 19752 19752 19752	756.00 535.50 756.00 645.75 990.00 756.00 648.00 990.00 684.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10	Homelessness Activity	AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350	Services Services Services Services Services Services Services Services Services	Temporary Accomodation	31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	3609888 3609889 3610696 3611095 3611096 3611098 3611252	Revenue - Ger The Alma Road Hostel	19752 19752 19752 19752 19752 19752 19752 19752	535.50 756.00 645.75 990.00 756.00 648.00 990.00 684.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10	Homelessness Activity	AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350	Services Services Services Services Services Services Services Services	Temporary Accomodation	31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	3609889 3610696 3611095 3611096 3611098 3611252	Revenue - Ger The Alma Road Hostel Revenue - Ger The Alma Road Hostel	19752 19752 19752 19752 19752 19752 19752	756.00 645.75 990.00 756.00 648.00 990.00 684.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10	Homelessness Activity	AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350	Services Services Services Services Services Services	Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation	31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	3610696 3611095 3611096 3611098 3611252	Revenue - Ger The Alma Road Hostel Revenue - Ger The Alma Road Hostel	19752 19752 19752 19752 19752 19752	645.75 990.00 756.00 648.00 990.00 684.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10	Homelessness Activity	AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350	Services Services Services Services Services Services	Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation	31/07/2023 31/07/2023 31/07/2023 31/07/2023	3611095 3611096 3611098 3611252	Revenue - Ger The Alma Road Hostel Revenue - Ger The Alma Road Hostel Revenue - Ger The Alma Road Hostel Revenue - Ger The Alma Road Hostel	19752 19752 19752 19752 19752	990.00 756.00 648.00 990.00 684.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10	Homelessness Activity	AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350	Services Services Services Services	Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation	31/07/2023 31/07/2023 31/07/2023	3611096 3611098 3611252	Revenue - Ger The Alma Road Hostel Revenue - Ger The Alma Road Hostel	19752 19752 19752 19752	648.00 990.00 684.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10	Homelessness Activity	AA0350 AA0350 AA0350 AA0350 AA0350 AA0350	Services Services Services Services	Temporary Accomodation Temporary Accomodation Temporary Accomodation	31/07/2023 31/07/2023	3611098 3611252	Revenue - Ger The Alma Road Hostel	19752 19752	648.00 990.00 684.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10 HCN10 HCN10 HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity Homelessness Activity Homelessness Activity Homelessness Activity	AA0350 AA0350 AA0350 AA0350	Services Services	Temporary Accomodation				19752	684.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10 HCN10 HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity Homelessness Activity Homelessness Activity	AA0350 AA0350 AA0350	Services		31/07/2023	2011252			
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10 HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity Homelessness Activity	AA0350 AA0350		Temporary Accomodation		3011253	Revenue - Ger The Alma Road Hostel	10752	535 50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350	Services		31/07/2023	3611697	Revenue - Ger The Alma Road Hostel	15/32	333.30
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity			Temporary Accomodation	31/07/2023	3612885	Revenue - Gen The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs Housing Needs Housing Needs Housing Needs Housing Needs	HCN10 HCN10			Services	Temporary Accomodation	31/07/2023	3615375	Revenue - Gen The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU	Housing Needs Housing Needs Housing Needs Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2023	3615376	Revenue - Ger The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU	Housing Needs Housing Needs Housing Needs			AA0350	Services	Temporary Accomodation	31/07/2023	3615377	Revenue - Ger The Alma Road Hostel	19752	756.00
Adult, Health & Housing	ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2023	3615378	Revenue - Ger The Alma Road Hostel	19752	535.50 535.50
Adult, Health & Housing	ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	31/07/2023	3615379	Revenue - Gen The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU ADULHOU ADULHOU ADULHOU	0	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	31/07/2023 31/07/2023	3616717 3616718	Revenue - Gen The Alma Road Hostel Revenue - Gen The Alma Road Hostel	19752 19752	535.50
Adult, Health & Housing	ADULHOU ADULHOU ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2023	3616722	Revenue - Ger The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2023	3616723	Revenue - Ger The Alma Road Hostel	19752	900.00
Adult, Health & Housing		Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/08/2023		Revenue - Gen The Alma Road Hostel	19752	535.50
Adult, Health & Housing Adult, Health & Housing	ADULUOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/08/2023		Revenue - Gen The Alma Road Hostel	19752	756.00
Adult, Health & Housing Adult, Health & Housing Adult, Health & Housing Adult, Health & Housing Adult, Health & Housing	ADULHUU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/08/2023	3617514	Revenue - Gen The Alma Road Hostel	19752	645.75
Adult, Health & Housing Adult, Health & Housing Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/08/2023	3617515	Revenue - Ger The Alma Road Hostel	19752	645.75
Adult, Health & Housing Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/08/2023		Revenue - Gen The Alma Road Hostel	19752	535.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/08/2023		Revenue - Ger The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/08/2023		Revenue - Ger The Alma Road Hostel	19752	756.00
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/08/2023		Revenue - Gen The Alma Road Hostel	19752	645.75
	ADULHOU ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	22/08/2023		Revenue - Gen The Alma Road Hostel Revenue - Gen The Alma Road Hostel	19752 19752	535.50 535.50
	ADULHOU	Housing Needs Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	, ,		Revenue - Ger The Alma Road Hostel	19752	535.50
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2023		Revenue - Ger The Alma Road Hostel	19752	738.00
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023		Revenue - Gen The Alma Road Hostel	19752	841.50
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/08/2023		Revenue - Ger The Alma Road Hostel	19752	535.50
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/09/2023		Revenue - Gen The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/09/2023	3621860	Revenue - Gen The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/09/2023	3622072	Revenue - Gen The Alma Road Hostel	19752	756.00
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/09/2023		Revenue - Gen The Alma Road Hostel	19752	535.50
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/09/2023		Revenue - Ger The Alma Road Hostel	19752	535.50
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/09/2023		Revenue - Gen The Alma Road Hostel	19752	535.50
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/09/2023		Revenue - Gen The Alma Road Hostel	19752	645.75
	ADULHOU ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	12/09/2023 12/09/2023	3623257 3624041	Revenue - Gen The Alma Road Hostel Revenue - Gen The Alma Road Hostel	19752 19752	535.50 756.00
	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	14/09/2023	3624041	Revenue - Ger The Alma Road Hostel	19752	756.00 535.50
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023		Revenue - Ger The Alma Road Hostel	19752	535.50
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023	3624609	Revenue - Gen The Alma Road Hostel	19752	645.75
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023	3624842	Revenue - Ger The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/09/2023	3622523	Revenue - Ger The Alma Road Hostel	19752	1,201,50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/07/2023	3605155	Revenue - Gen Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/07/2023	3605156	Revenue - Gen Viespace	49085	945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/07/2023	3605157	Revenue - Gen Viespace	49085	840.00
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/07/2023	3606885	Revenue - Gen Viespace	49085	840.00
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/07/2023	3608360	Revenue - Gen Viespace	49085	840.00
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/07/2023		Revenue - Gen Viespace	49085	945.00
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/07/2023		Revenue - Ger Viespace	49085	840.00
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/07/2023		Revenue - Gen Viespace	49085 49085	840.00
	ADULHOU ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	21/07/2023 21/07/2023		Revenue - Ger Viespace Revenue - Ger Viespace	49085 49085	945.00 840.00
	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation			Revenue - Gen Viespace Revenue - Gen Viespace	49085 49085	840.00 945.00
	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	21/07/2023	3612429	Revenue - Ger Viespace	49085 49085	945.00 840.00
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	26/07/2023		Revenue - Ger Viespace	49085	840.00
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/07/2023		Revenue - Gen Viespace	49085	540.00
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/07/2023		Revenue - Gen Viespace	49085	840.00
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2023		Revenue - Gen Viespace	49085	840.00

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Mathematical Source					Homelessness Activity		Services	Temporary Accomodation			Revenue - Gen Viespace		
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Mart	Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023	3623844	Revenue - Gen Viespace	49085	945.00
Model   Mode	Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/09/2023	3623845	Revenue - Gen Viespace	49085	840.00
Mod.   House   Mod.   Mode   Mode   Mod.   Mode   Mode   Mod.   Mode							Services						
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Auth. Health & Housing   Auth. Health & Hous		ADULHOU	Housing Needs				Services	Purchased Services					
Auth. Health & Rousing   Auth. Health & Rous	Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	19/09/2023	3625089	Revenue - Gen South Hampshire College Group	19581	795.00
Auch, Health & Fronting ADULIOU (CL) - Provider Febrisonships (FF) 25 - Short Enginement Soor 57 M. A0000 (Service Muchased Services 17/97/2002 & Sci2008 (Revenue - Ger M Diffrontion List (L) 4 G. A0000 (Service Muchased Services 17/97/2002 & Sci2008 (Revenue - Ger M Diffrontion List (L) 4 G. A0000 (Service Muchased Services 17/97/2002 & Sci2008 (Revenue - Ger M Diffrontion List (L) 4 G. A0000 (Service Muchased Services 17/97/2002 & Sci2008 (Revenue - Ger M Diffrontion List (L) 4 G. A0000 (Service Muchased Services 17/97/2002 & Sci2008 (Revenue - Ger M Diffrontion List (L) 4 G. A0000 (Service Muchased Services 17/97/2002 & Sci2008 (Revenue - Ger M Diffrontion List (L) 4 G. A0000 (Service Muchased Services 17/97/2002 & Sci2008 (Revenue - Ger M Diffrontion List (L) 4 G. A0000 (Service Muchased Services 17/97/2002 & Sci2008 (Revenue - Ger M Diffrontion List (L) 4 G. A0000 (Service Muchased Services 17/97/2002 & Sci2008 (Revenue - Ger M Diffrontion List (L) 4 G. A0000 (Service Muchased Services 17/97/2002 & Sci2008 (Revenue - Ger M Diffrontion List (L) 4 G. A0000 (Service Muchased Services 17/97/2002 & Sci2008 (Revenue - Ger M Diffrontion List (L) 4 G. A0000 (Service Muchased Services 17/97/2002 & Sci2008 (Revenue - Ger M Diffrontion List (L) 4 G. A0000 (Service Muchased Services 17/97/2002 & Sci2008 (Revenue - Ger M Diffrontion List (L) 4 G. A0000 (Service Muchased Services 17/97/2002 & Sci2008 (Revenue - Ger M Diffrontion List (L) 4 G. A0000 (Service Muchased Services 17/97/2002 & Sci2008 (Revenue - Ger M Diffrontion List (L) 4 G. A0000 (Service Muchased Services 17/97/2002 & Sci2008 (Revenue - Ger M Diffrontion List (L) 4 G. A0000 (Service Muchased Services 17/97/2002 & Sci2008 (Revenue - Ger M Diffrontion List (L) 4 G. A0000 (Service Muchased Services 17/97/2002 & Sci2008 (Revenue - Ger M Diffrontion List (L) 4 G. A0000 (Service Muchased Services 17/97/2002 & Sci2008 (Revenue - Ger M Diffrontion List (L) 4 G. A0000 (Service Muchased Services 17/97/2002 & Sci2008 (Revenue - Ger M Diffrontion List (L) 4 G. A0000	Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Ukrainian refugees		Services	Contracted Services			Revenue - Gen Southampton Citizens Advice Bureau		
Author  Service   Author  Se			0										
Adult, Feath & Florating ADULHOU (LI) - Provider Relationships HIP IS - Joint Equipment Stores '55' ADD000 Service Purchased Services 18(8)(R20)3 3813886 Revenue - Gen Morthotics Ltd 1445 5 03033 Adult, Feath & Florating ADULHOU (LI) - Provider Relationships HiP IS - Joint Equipment Stores '55' ADD000 Services Purchased Services 17(07)(720) 3614804 Revenue - Gen Morthotics Ltd 14 NBS Healthcare 17225 127,726.13 Adult, Feath & Florating ADULHOU (LI) - Provider Relationships Hip IS - Joint Equipment Stores '55' ADD000 Services Purchased Services 17(07)(720) 3614804 Revenue - Gen Morthotics Ltd 14 NBS Healthcare 17225 124,726.13 Adult, Feath & Florating ADULHOU (LI) - Provider Relationships Hip IS - Joint Equipment Stores '55' ADD000 Services Purchased Services 15(8)(8)(20) 381597 Revenue - Gen Morthotics Health Ltd AVIS Healthcare 17225 141,750.00 Adult, Feath & Florating ADULHOU (LI) - Provider Relationships Hip IS - Joint Equipment Stores '55' ADD000 Services Purchased Services 15(8)(8)(20) 3815937 Revenue - Gen Morthotics Health Ltd AVIS Healthcare 17225 141,750.00 Adult, Feath & Florating ADULHOU (LI) - Provider Relationships Hip IS - Joint Equipment Stores '55' ADD000 Services Purchased Services 15(8)(8)(20) 3815937 Revenue - Gen Morthotics Health Ltd AVIS Healthcare 17225 145,750.00 Adult, Feath & Florating ADULHOU (LI) - Provider Relationships Health Ltd AVIS Healthcare 17225 145,750.00 Adult, Feath & Florating ADULHOU (LI) - Provider Relationships Health Ltd AVIS Healthcare 17225 145,750.00 Adult, Feath & Florating ADULHOU (LI) - Provider Relationships Health Ltd AVIS Healthcare 17225 145,750.00 Adult, Feath & Florating ADULHOU (LI) - Provider Relationships Health Ltd AVIS Healthcare 17225 145,750.00 Adult, Feath & Florating ADULHOU (LI) - Provider Relationships Health Ltd AVIS Healthcare 17225 145,750.00 Adult, Feath & Florating ADULHOU (LI) - Provider Relationships Health Ltd AVIS Healthcare 17225 145,750.00 Adult, Feath & Florating ADULHOU (LI) - Provider Relationships Health Ltd AVIS Healthcare 17225			0										
Audit, Health & Housing   Audit, Health &													
Auli, Health & Housing ADULHOU CU - Provider feelstoomlings (Part of Service) Purchased Services (2)/07/2033 3614805 Revenue - Ger Notingham Reballs Life (Facility and Part of Service) Purchased Services (2)/07/2033 3614806 Revenue - Ger Notingham Reballs Life (Facility and Part of Service) Purchased Services (2)/07/2033 3614806 Revenue - Ger Notingham Reballs Life (Facility and Part of Service) Purchased Services (2)/07/2033 3614806 Revenue - Ger Notingham Reballs Life (Facility and Part of Service) Purchased Services (2)/07/2033 3614806 Revenue - Ger Notingham Reballs Life (Facility and Part of Service) Purchased Services (2)/07/2033 361507 Revenue - Ger Notingham Reballs Life (Facility and Part of Service) Purchased Services (2)/07/2033 361507 Revenue - Ger Notingham Reballs Life (Facility and Part of Service) Purchased Services (2)/07/2033 361507 Revenue - Ger Notingham Reballs Life (Facility and Part of Service) Purchased Services (2)/07/2033 361507 Revenue - Ger Notingham Reballs Life (Facility and Part of Service) Purchased Services (2)/07/2033 361507 Revenue - Ger Notingham Reballs Life (Facility and Part of Service) Purchased Services (2)/07/2033 361507 Revenue - Ger Notingham Reballs Life (Facility and Part of Service) Purchased Services (2)/07/2033 361507 Revenue - Ger Notingham Reballs Life (Facility and Part of Service) Purchased Services (2)/07/2033 361507 Revenue - Ger Notingham Reballs Life (Facility and Part of Service) Purchased Services (2)/07/2033 361507 Revenue - Ger Notingham Reballs Life (Facility and Part of Service) Purchased Services (2)/07/2033 361507 Revenue - Ger Notingham Reballs Life (Facility and Part of Service) Purchased Services (2)/07/2033 361507 Revenue - Ger Notingham Reballs Life (Facility and Part of Service) Purchased Services (2)/07/2033 361507 Revenue - Ger Notingham Reballs Life (Facility and Part of Service) Purchased Services (2)/07/2033 361507 Revenue - Ger Notingham Reballs Life (Facility and Part of Service) Purchased Services (2)/07/2033 361507 Revenue - Ger Not													
Adult, Health & Housing ADUH-100   CL-0-Provider Relationships   HICP   15 Joint Equipment Store 575   A00060   Services   Purhased Services   27/07/2033   3614804   Revenue - Gen Nottinghan Rehab Ltd (2 h NST Healthoring   1725   15,000.00   Adult, Health & Housing ADUH-100   CL-0-Provider Relationships   HICP   15 Joint Equipment Store 575   A00060   Services   Purhased Services   17,000.00   Adult, Health & Housing ADUH-100   CL-0-Provider Relationships   HICP   15 Joint Equipment Store 575   A00060   Services   Purhased Services   17,000.00   Adult, Health & Housing ADUH-100   CL-0-Provider Relationships   HICP   15 Joint Equipment Store 575   A00060   Services   Purhased Services   17,000.00   Adult, Health & Housing ADUH-100   CL-0-Provider Relationships   HICP   15 Joint Equipment Store 575   A00060   Services   Purhased Services   26/08/2033   361935   Adult, Health & Housing ADUH-100   CL-0-Provider Relationships   HICP   SI Services   A00060   Services   Purhased Services   26/08/2033   361935   Adult, Health & Housing ADUH-100   CL-0-Provider Relationships   HICP   SI Services   A00060   Services   Purhased Services   26/08/2033   361935   Adult, Health & Housing ADUH-100   CL-0-Provider Relationships   HICP   SI Services   A00060   Services   Purhased Services   27/08/2033   361935   Adult, Health & Housing ADUH-100   CL-0-Provider Relationships   HICP   SI Services   A00060   Services   Purhased Services   27/08/2033   361935   Adult, Health & Housing ADUH-100   CL-0-Provider Relationships   HICP   SI Services   A00060   Services   Purhased Services   27/08/2033   361937   Adult, Health & Housing ADUH-100   CL-0-Provider Relationships   HICP   SI Services   A00060   Purhase Crit Nursing Home   27/08/2033   361937   Adult, Health & Housing ADUH-100   CL-0-Provider Relationships   HICP   SI Services   A00060   Purhase Crit Nursing Home   27/08/2033   361937   Adult, Health & Housing ADUH-100   CL-0-Provider Relationships   HICP   SI Services   A00060   Purhase Crit Nursing H													
Adult, Health & Florating ADULHOU   CLP-Provider Relationships   HICP   LF- Inited Equipment Stores 575   A00050   Services   Purchased Services   Vurchased													
Adult   Adul			· ·										
Adult, Health & Housing ADULHOU (U - Provider Relationships) HICP (PS - Joint Equipment Store 975 A0000 Services Variable Services (PS - A00000 Adult, Health & Housing ADULHOU (U - Provider Relationships) HICP (PS - Joint Equipment Store 975 A00000 Services Variable Services (PS - A00000 Services Variable Services Variable Services (PS - A00000 Adult, Health & Housing ADULHOU (U - Provider Relationships) HICP (PS - Joint Equipment Store 975 A00000 Services Variable Services (PS - A00000 Services Variable Services Variable Services Variable Services Variable Services Variable Services Variable Services (PS - A00000 Variable Services Va	,			HICP									.,
Adult, Health & Housing AULHOU   CU. Provider Relationships   HICP   ISS - Joint Equipment Sizor STS   AQ0500   Services   Purhased Services   20/8/2023   36/19940   Revenue- Gen Nottingham Rehab Ltd 1/a MS Healthcame   17225   125,7237   Adult, Health & Housing   AULHOU   CU. Provider Relationships   HICP   ISS - Joint Equipment Sizor STS   AQ0500   Services   Purhased Services   20/8/2023   36/19474   Revenue- Gen Nottingham Rehab Ltd 1/a MS Healthcame   17225   71,080.03   Adult, Health & Housing   AULH, Health &			· ·	HICP				Purchased Services					14,176.76
Audit   Health & Housing   Audit   Health & Ho	Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	26/08/2023	3619335	Revenue - Gen Nottingham Rehab Ltd t/a NRS Healthcare	17225	15,000.00
Adult, Health & Housing AULHOU (U. Provider Relationships HCP of Schooling & Northlands Staya Homes = 4 A00080 Private Cor Nursing Homes 21/07/2023 \$16.1818   Revenue Sen Northlands House Nursing & Residential Home 2005 44,497.37 Adult, Health & Housing AULHOU (U. Provider Relationships HCP of Schooling & Northlands Staya Homes = 4 A00080 Private Cor Nursing Homes 27/07/2023 \$16.1818   Revenue Sen Northlands House Nursing & Residential Home 2005 44,497.37 Adult, Health & Housing AULHOU (U. Provider Relationships HCP of Schooling & Northlands Staya Homes = 4 A00080 Private Cor Nursing Homes 27/07/2023 \$16.1824   Revenue Sen Northlands House Nursing & Residential Home 2005 44,593.67 Adult, Health & Housing AULHOU (U. Provider Relationships HCP of Schooling & Northlands Staya Homes = 4 A00080 Private Cor Nursing Homes 27/07/2023 \$16.18240   Revenue Sen Northlands House Nursing & Residential Home 2005 41,384.57 Adult, Health & Housing AULHOU (U. Provider Relationships HCP of Schooling & Northlands Staya Homes = 4 A00080 Private Cor Nursing Homes 2005 26,583.00 Adult, Health & Housing AULHOU (U. Provider Relationships HCP of Schooling & Northlands Staya Homes = 4 A00080 Private Cor Nursing Homes 2005 26,583.00 Adult, Health & Housing AULHOU (U. Provider Relationships HCP of Schooling & Northlands Staya Homes = 4 A00080 Private Cor Nursing Homes 2005 26,583.00 Adult, Health & Housing Ault, Health & Housing AULHOU (U. Provider Relationships HCP of Schooling & Northlands Staya Homes = 4 A00080 Private Cor Nursing Homes 2005 26,583.00 Adult, Health & Housing AULHOU (U. Provider Relationships HCP of Schooling & Northlands Staya Homes = 4 A00080 Private Cor Nursing Homes 2005 26,583.00 Adult, Health & Housing AULHOU (U. Provider Relationships HCP of Schooling & Northlands Staya Homes = 4 A00080 Private Cor Nursing Homes 2006/90/2023 31,2273 Revenue Gen Otal Lodge Nursing Home 2005 24,583.10 Adult, Health & Housing AULHOU (U. Provider Relationships HCP of Schooling & Northlands Staya Homes = 4 A00080 Private Cor	Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	26/08/2023	3619804	Revenue - Gen Nottingham Rehab Ltd t/a NRS Healthcare	17225	-4,053.24
Adult, Health & Housing AULHOU (IU - Provider Relationships HICP Oak lodge & Northlands Bap Homes – E A00080 Private Cor Nursing Homes 12/07/203 \$361.681 Revenue - Ger Northlands House Nursing & Residential Home 20095 44.4873.7 Adult, Health & Housing AULHOU (IU - Provider Relationships HICP Oak lodge & Northlands Bap Homes – E A00080 Private Cor Nursing Homes 27/07/203 \$361.692 Revenue - Ger Northlands House Nursing & Residential Home 20095 25.06.30 Adult, Health & Housing AULHOU (IU - Provider Relationships HICP Oak lodge & Northlands Bap Homes – E A00080 Private Cor Nursing Homes 07/08/203 \$361.894 Revenue - Ger Northlands House Nursing & Residential Home 20095 41,345.45 Adult, Health & Housing AULHOU (IU - Provider Relationships HICP Oak lodge & Northlands Bap Homes – E A00080 Private Cor Nursing Homes 07/08/203 \$361.904 Revenue - Ger Northlands House Nursing & Residential Home 20095 45,980.52 Adult, Health & Housing AULHOU (IU - Provider Relationships HICP Oak lodge & Northlands Bap Homes – E A00080 Private Cor Nursing Homes 31/08/203 \$361.904 Revenue - Ger Northlands House Nursing & Residential Home 20095 25,645.881.004 Adult, Health & Housing AULHOU (IU - Provider Relationships HICP Oak lodge & Northlands Bap Homes – E A00080 Private Cor Nursing Homes 15/07/2072 \$361.2043 Revenue - Ger Northlands House Nursing & Residential Home 20095 25,458.881.004 Adult, Health & Housing AULHOU (IU - Provider Relationships HICP Oak lodge & Northlands Bap Homes – E A00080 Private Cor Nursing Homes 15/07/2072 \$361.2043 Revenue - Ger Oak Lodge Nursing Home 18642 35,127.16 Adult, Health & Housing AULHOU (IU - Provider Relationships HICP Oak lodge & Northlands Bap Homes – E A00080 Private Cor Nursing Homes 17/08/2073 \$361.914 Revenue - Ger Oak Lodge Nursing Home 18642 21,907.26 Adult, Health & Housing AULHOU (IU - Provider Relationships HICP Oak lodge & Northlands Bap Homes – E A00080 Private Cor Nursing Homes 18/09/2073 \$362.914 Revenue - Ger Oak Lodge Nursing Home 18642 21,907.26 Adult, Health & Housing AULHOU (IU - Provi													
Adult, Health & Housing ADUHOU ICU - Provider Relationships HICP Oak lodge & Northlands Sup a Homes = AQ0080 Private Cor Nursing Homes 28/07/203 3618420 Revenue - Ger Northlands House Mursing & Residential Home 20095 25,695.30 Adult, Health & Housing ADUHOU ICU - Provider Relationships HICP Oak lodge & Northlands Sup a Homes = AQ0080 Private Cor Nursing Homes 07/08/203 3618240 Revenue - Ger Northlands House Mursing & Residential Home 20095 41,345.47 Adult, Health & Housing ADUHOU ICU - Provider Relationships HICP Oak lodge & Northlands Sup a Homes = AQ0080 Private Cor Nursing Homes 30/08/203 362140 Revenue - Ger Northlands House Mursing & Residential Home 20095 45,858.00 Adult, Health & Housing ADUHOU ICU - Provider Relationships HICP Oak lodge & Northlands Sup a Homes = AQ0080 Private Cor Nursing Homes 31/08/203 362140 Revenue - Ger Northlands House Mursing & Residential Home 20095 26,45.88 LOW Adult, Health & Housing ADUHOU ICU - Provider Relationships HICP Oak lodge & Northlands Sup a Homes = AQ0080 Private Cor Nursing Homes 15/09/203 362140 Revenue - Ger Northlands House Mursing & Residential Home 20095 27,45.88 LOW Adult, Health & Housing ADUHOU ICU - Provider Relationships HICP Oak lodge & Northlands Sup a Homes = AQ0080 Private Cor Nursing Homes 15/09/203 362126 Revenue - Ger Northlands House Mursing & Residential Home 20095 27,47.51 Adult, Health & Housing ADUHOU ICU - Provider Relationships HICP Oak lodge & Northlands Sup a Homes = AQ0080 Private Cor Nursing Homes 10/09/203 362126 Revenue - Ger Oak Lodge Nursing Home 18642 35,127.16 Adult, Health & Housing ADUHOU ICU - Provider Relationships HICP Oak lodge & Northlands Sup a Homes = AQ0080 Private Cor Nursing Homes 13/09/203 362448 Revenue - Ger Oak Lodge Nursing Home 18642 21,507.26 Adult, Health & Housing ADUHOU ICU - Provider Relationships HICP Oak lodge & Northlands Sup a Homes = AQ0080 Private Cor Nursing Homes 13/09/203 362448 Revenue - Ger Oak Lodge Nursing Home 18642 35,127.16 Adult, Health & Housing ADUHOU ICU - Provider Relationships HICP Oak													
Adult, Health & Housing ADULHOU (U- Provider Relationships HCP Oak lodge & Northlands Bupa Homes = £ ADO080 Private Cor Nursing Homes 07/8/203 615422 Revenue- Gen Northlands House Nursing & Residential Home 2005 41,336.47 Adult, Health & Housing ADULHOU (U- Provider Relationships HCP Oak lodge & Northlands Bupa Homes = £ ADO080 Private Cor Nursing Homes 37/08/203 612402 Revenue- Gen Northlands House Nursing & Residential Home 2005 41,354.57 Adult, Health & Housing ADULHOU (U- Provider Relationships HCP Oak lodge & Northlands Bupa Homes = £ ADO080 Private Cor Nursing Homes 37/08/203 8621401 Revenue- Gen Northlands House Nursing & Residential Home 2005 42,987.51 Adult, Health & Housing ADULHOU (U- Provider Relationships HCP Oak lodge & Northlands Bupa Homes = £ ADO080 Private Cor Nursing Homes 07/09/203 362217 Revenue- Gen Northlands House Nursing & Residential Home 2005 29,475.51 Adult, Health & Housing ADULHOU (U- Provider Relationships HCP Oak lodge & Northlands Bupa Homes = £ ADO080 Private Cor Nursing Homes 07/09/203 362227 Revenue- Gen Northlands House Nursing & Residential Home 2005 29,475.51 Adult, Health & Housing ADULHOU (U- Provider Relationships HCP Oak lodge & Northlands Bupa Homes = £ ADO080 Private Cor Nursing Homes 07/09/203 362227 Revenue- Gen Northlands House Nursing & Residential Home 2005 29,475.51 Adult, Health & Housing ADULHOU (U- Provider Relationships HCP Oak lodge & Northlands Bupa Homes = £ ADO080 Private Cor Nursing Homes 07/09/203 362227 Revenue- Gen Northlands House Nursing & Residential Home 2005 29,475.51 Adult, Health & Housing ADULHOU (U- Provider Relationships HCP Oak lodge & Northlands Bupa Homes = £ ADO080 Private Cor Nursing Homes 07/09/203 361227 Revenue- Gen Oak lodge Nursing Home 1864 21,210.72 Adult, Health & Housing ADULHOU (U- Provider Relationships HCP Oak lodge & Northlands Bupa Homes = £ ADO080 Private Cor Nursing Homes 13/09/203 361372 Revenue- Gen Oak lodge Nursing Home 1864 23,127.16 Adult, Health & Housing ADULHOU (U- Provider Relationships HCP Oak lodge & Northl													
Adult, Health & Housing ADULHOU   CU - Provider Relationships   HICP   Oak lodge & Northlands Bupa Homes = £AQ0808   Private Cor Nursing Homes   37/08/2023   3612402   Revenue - Ger Northlands House Nursing & Residential Home   20095   41,384.547   Adult, Health & Housing   ADULHOU   CU - Provider Relationships   HICP   Oak lodge & Northlands Bupa Homes = £AQ0808   Private Cor Nursing Homes   31/08/2023   3612402   Revenue - Ger Northlands House Nursing & Residential Home   20095   45,890.62   Adult, Health & Housing   ADULHOU   CU - Provider Relationships   HICP   Oak lodge & Northlands Bupa Homes = £AQ0808   Private Cor Nursing Homes   50/09/2023   3622273   Revenue - Ger Northlands House Nursing & Residential Home   20095   264,588.10   Adult, Health & Housing   ADULHOU   CU - Provider Relationships   HICP   Oak lodge & Northlands Bupa Homes = £AQ0808   Private Cor Nursing Homes   50/09/2023   3622273   Revenue - Ger Northlands House Nursing & Residential Home   20095   29,795.11   Adult, Health & Housing   ADULHOU   CU - Provider Relationships   HICP   Oak lodge & Northlands Bupa Homes = £AQ0808   Private Cor Nursing Homes   60/09/2023   3613146   Revenue - Ger Oak Lodge Nursing Home   18642   35,127.16   Adult, Health & Housing   ADULHOU   CU - Provider Relationships   HICP   Oak lodge & Northlands Bupa Homes = £AQ0808   Private Cor Nursing Homes   16/09/2023   362274   Revenue - Ger Oak Lodge Nursing Home   18642   35,127.16   Adult, Health & Housing   ADULHOU   CU - Provider Relationships   HICP   Oak lodge & Northlands Bupa Homes = £AQ0808   Private Cor Nursing Homes   16/09/2023   3622474   Revenue - Ger Oak Lodge Nursing Home   18642   35,127.16   Adult, Health & Housing   ADULHOU   CU - Provider Relationships   HICP   Oak lodge & Northlands Bupa Homes = £AQ0808   Private Cor Nursing Homes   18/09/2023   3622474   Revenue - Ger Oak Lodge Nursing Home   18642   35,127.16   Adult, Health & Housing   ADULHOU   CU - Provider Relationships   HICP   Oak lodge & Northlands Bupa Homes = £AQ0808   Private Cor													
Adult, Health & Housing ADULHOU (LV - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = EAQ0080 Private Cor Nursing Homes 31/08/2023 3621401 Revenue - Gen Northlands House Nursing & Residential Home 20095 25,888.12 Adult, Health & Housing ADULHOU (LV - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = EAQ0080 Private Cor Nursing Homes 31/08/2023 3621401 Revenue - Gen Northlands House Nursing & Residential Home 20095 29,479.51 Adult, Health & Housing ADULHOU (LV - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = EAQ0080 Private Cor Nursing Homes 12/07/2023 3622273 Revenue - Gen Oak todge Nursing Romes 18642 35,127.16 Adult, Health & Housing ADULHOU (LV - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = EAQ0080 Private Cor Nursing Homes 17/08/2023 3618146 Revenue - Gen Oak todge Nursing Home 18642 35,127.16 Adult, Health & Housing ADULHOU (LV - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = EAQ0080 Private Cor Nursing Homes 17/08/2023 3618146 Revenue - Gen Oak todge Nursing Home 18642 186,46.49 Adult, Health & Housing ADULHOU (LV - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = EAQ0080 Private Cor Nursing Homes 17/08/2023 3622172 Revenue - Gen Oak todge Nursing Home 18642 186,46.49 Adult, Health & Housing ADULHOU (LV - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = EAQ0080 Private Cor Nursing Homes 17/08/2023 3622172 Revenue - Gen Oak todge Nursing Home 18642 35,127.16 Adult, Health & Housing ADULHOU (LV - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = EAQ0080 Private Cor Nursing Homes 13/09/2023 3622478 Revenue - Gen Oak todge Nursing Home 18642 35,127.16 Adult, Health & Housing ADULHOU (LV - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = EAQ0080 Private Cor Nursing Homes 13/09/2023 3624546 Revenue - Gen Oak todge Nursing Home 18642 35,127.16 Adult, Health & Housing ADULHOU (LV - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = EAQ0080 Private Cor Nursing H													
Adult, Health & Housing         ADULHOU         ICU - Provider Relationships         HICP         Oak lodge & Northlands Bupa Homes – E AQ0080         Private Cor Nursing Homes         31/08/2023         362:1401         Revenue - Ger Northlands House Nursing & Residential Home         20095         264,888.10           Adult, Health & Housing         ADULHOU         ICU - Provider Relationships         HICP         Oak lodge & Northlands Bupa Homes – E AQ0080         Private Cor Nursing Homes         12/07/2023         3612263         Revenue - Ger Oak Lodge Nursing Home         18642         35,127.16           Adult, Health & Housing         ADULHOU         ICU - Provider Relationships         HICP         Oak lodge & Northlands Bupa Homes – E AQ0080         Private Cor Nursing Homes         18/08/2023         3615146         Revenue - Ger Oak Lodge Nursing Home         18642         35,127.16           Adult, Health & Housing         ADULHOU         ICU - Provider Relationships         HICP         Oak lodge & Northlands Bupa Homes – E AQ0080         Private Cor Nursing Homes         17/08/2023         3615145         Revenue - Ger Oak Lodge Nursing Home         18642         35,127.16           Adult, Health & Housing         ADULHOU         ICU - Provider Relationships         HICP         Oak lodge & Northlands Bupa Homes – E AQ0080         Private Cor Nursing Homes         13/09/2023         3622748         Revenue - Ger Oak Lodge Nursing Home													,
Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Private Cor Nursing Homes 05/09/2023 3622273 Revenue - Ger Oak Lodge Nursing Home 1864 35,127.16 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Private Cor Nursing Homes 08/08/2023 3618146 Revenue - Ger Oak Lodge Nursing Home 1864 25,127.16 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Private Cor Nursing Homes 08/08/2023 3618146 Revenue - Ger Oak Lodge Nursing Home 1864 216,846.26 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Private Cor Nursing Homes 06/09/2023 3622274 Revenue - Ger Oak Lodge Nursing Home 1864 216,846.26 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Private Cor Nursing Homes 13/09/2023 3624378 Revenue - Ger Oak Lodge Nursing Home 1864 235,127.16 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Private Cor Nursing Homes 13/09/2023 3624378 Revenue - Ger Oak Lodge Nursing Home 1864 235,127.16 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Private Cor Nursing Homes 12/09/2023 362436 Revenue - Ger Oak Lodge Nursing Home 1864 235,127.16 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Private Cor Nursing Homes 29/09/2023 362436 Revenue - Ger Oak Lodge Nursing Home 1864 235,127.16 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Miscellane Other Expenses 18/09/2023 362436 Revenue - Ger Oak Lodge Nursing Measure HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Miscellane Other Expenses 18/09/2023 362436 Revenue - Ger Oak Lodge Nursing Measure HICP Oak lodge & Northlands Bupa Homes = E AQ0080													
Adult, Health & Housing   ADULHOU   ICU - Provider Relationships   HICP   Oak lodge & Northlands Bupa Homes = E AQ0080   Private Cor Nursing Homes   12/07/2023   3613263   Revenue - Ger Oak Lodge Nursing Home   18642   35,127.16   Adult, Health & Housing   ADULHOU   ICU - Provider Relationships   HICP   Oak lodge & Northlands Bupa Homes = E AQ0080   Private Cor Nursing Homes   17/08/2023   3619712   Revenue - Ger Oak Lodge Nursing Home   18642   168,464.49   Adult, Health & Housing   ADULHOU   ICU - Provider Relationships   HICP   Oak lodge & Northlands Bupa Homes = E AQ0080   Private Cor Nursing Homes   06/09/2023   3622724   Revenue - Ger Oak Lodge Nursing Home   18642   21,907.26   Adult, Health & Housing   ADULHOU   ICU - Provider Relationships   HICP   Oak lodge & Northlands Bupa Homes = E AQ0080   Private Cor Nursing Homes   18/09/2023   3624364   Revenue - Ger Oak Lodge Nursing Home   18642   35,127.16   Adult, Health & Housing   ADULHOU   ICU - Provider Relationships   HICP   Oak lodge & Northlands Bupa Homes = E AQ0080   Private Cor Nursing Homes   18/09/2023   3624364   Revenue - Ger Oak Lodge Nursing Home   18642   35,127.16   Adult, Health & Housing   ADULHOU   ICU - Provider Relationships   HICP   Oak lodge & Northlands Bupa Homes = E AQ0080   Private Cor Nursing Homes   29/09/2023   3624364   Revenue - Ger Oak Lodge Nursing Home   18642   35,127.16   Adult, Health & Housing   ADULHOU   ICU - Provider Relationships   HICP   Oak lodge & Northlands Bupa Homes = E AQ0080   Private Cor Nursing Homes   29/09/2023   3624364   Revenue - Ger Oak Lodge Nursing Home   18642   35,127.16   Adult, Health & Housing   ADULHOU   ICU - Provider Relationships   HICP   Oak lodge & Northlands Bupa Homes = E AQ0080   Miscellane Other Expenses   28/07/2023   361943   Revenue - Ger Oak Lodge Nursing Home   18642   35,127.16   Adult, Health & Housing   ADULHOU   ICU - Provider Relationships   HICP   Oak lodge & Northlands Bupa Homes = E AQ0080   Miscellane Other Expenses   18/07/2023   361943   Revenue - Ger Oak Lodge N													
Adult, Health & Housing         ADULHOU         CLV - Provider Relationships         HICP         Oak lodge & Northlands Bupa Homes - E AQ0080         Private Cor Nursing Homes         18/42         Revenue - Ger Oak Lodge Nursing Home         18/64         18/64/20				HICP									
Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Private Cor Nursing Homes 13/09/2023 3622274 Revenue - Ger Oak Lodge Nursing Home 18642 21,907.26 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Private Cor Nursing Homes 13/09/2023 3624378 Revenue - Ger Oak Lodge Nursing Home 18642 35,127.16 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Private Cor Nursing Homes 18/09/2023 3624548 Revenue - Ger Oak Lodge Nursing Home 18642 35,127.16 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Private Cor Nursing Homes 29/09/2023 3624548 Revenue - Ger Oak Lodge Nursing Home 18642 174,079.97 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Miscellane- Other Expenses 28/09/2023 3624548 Revenue - Ger Oak Lodge Nursing & Residential Home 20095 45,980.62 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Miscellane- Other Expenses 31/08/2023 3621403 Revenue - Ger Oak Lodge Nursing & Residential Home 20095 45,980.62 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Miscellane- Other Expenses 18/08/2023 3621403 Revenue - Ger Oak Lodge Nursing & Residential Home 20095 45,980.62 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Miscellane- Other Expenses 18/08/2023 3621403 Revenue - Ger Oak Lodge Nursing & Residential Home 20095 45,980.62 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Miscellane- Other Expenses 18/08/2023 3611708 Revenue - Ger Oak Lodge Nursing & Residential Home 20095 45,980.62 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Southampton Citizens -			ICU - Provider Relationships	HICP								18642	
Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Private Cor Nursing Homes 18/09/2023 3624378 Revenue - Ger Oak Lodge Nursing Home 18642 -35,127.16 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Private Cor Nursing Homes 18/09/2023 3624546 Revenue - Ger Oak Lodge Nursing Home 18642 37,179.97 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Private Cor Nursing Homes 29/09/2023 3616454 Revenue - Ger Oak Lodge Nursing Home 18642 37,09.97 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Miscellane- Other Expenses 28/07/2023 3616493 Revenue - Ger Northlands House Nursing & Residential Home 20095 44,497.37 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Miscellane- Other Expenses 31/08/2023 3611403 Revenue - Ger Northlands House Nursing & Residential Home 20095 45,980.62 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes = E AQ0080 Miscellane- Other Expenses 18/08/2023 3611403 Revenue - Ger Northlands House Nursing & Residential Home 20095 45,980.62 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Southampton Citizens - Residential Care AQ0090 Miscellane- Other Expenses 18/07/2023 3611708 Revenue - Ger Oak Lodge Nursing Home 20095 43,994.03 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Southampton Citizens - Residential Care AQ0090 Miscellane- Other Expenses 18/07/2023 3611708 Revenue - Ger SARC 21870 8,833.20 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Southampton Citizens - Residential Care AQ0090 Miscellane- Other Expenses 14/09/2023 3603520 Revenue - Ger SARC 21870 8,833.20 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Southampton Citizens - Residential Care AQ0090 Services Purcha	Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –	E AQ0080	Private Co	r Nursing Homes	17/08/2023	3619712	Revenue - Gen Oak Lodge Nursing Home	18642	168,464.49
Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes – E AQQ080 Private Cor Nursing Homes 29/09/2023 3624546 Revenue - Ger Oak Lodge Nursing Home 18642 35,127.16 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes – E AQQ080 Miscellane - Cher Expenses 28/09/2023 3624546 Revenue - Ger Oak Lodge Nursing Home 18642 174,079.97 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes – E AQQ080 Miscellane - Cher Expenses 28/07/2023 3616493 Revenue - Ger Northlands House Nursing & Residential Home 20095 44,947.37 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes – E AQQ080 Miscellane - Cher Expenses 18/08/2023 3612403 Revenue - Ger Northlands House Nursing & Residential Home 20095 45,980.62 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes – E AQQ080 Miscellane - Cher Expenses 18/08/2023 361108 Revenue - Ger Oak Lodge Nursing Home 20095 45,980.62 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes – E AQQ080 Miscellane - Cher Expenses 18/07/2023 361108 Revenue - Ger Oak Lodge Nursing & Residential Home 20095 45,980.62 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Southampton Citizens - Residential Care AQQ090 Miscellane - Cher Expenses 18/07/2023 3611078 Revenue - Ger Oak Lodge Nursing & Residential Home 20095 45,980.62 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Southampton Citizens - Residential Care AQQ090 Miscellane - Cher Expenses 18/07/2023 361767 Revenue - Ger SARC 21870 8,833.20 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Southampton Citizens - Residential Care AQQ090 Services Purchased Services 22/08/2023 3603520 Revenue - Ger SARC 17ransport Services 19117 5,845.00 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Southampton Citizens - Residential			ICU - Provider Relationships		Oak lodge & Northlands Bupa Homes –	E AQ0080	Private Co	r Nursing Homes			Revenue - Gen Oak Lodge Nursing Home		21,907.26
Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes – E AQ0080 Miscellane: Other Expenses 28/07/2023 362456 Revenue - Ger Northlands House Nursing & Residential Home 20095 44,497.37 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes – E AQ0080 Miscellane: Other Expenses 28/07/2023 362454 Revenue - Ger Northlands House Nursing & Residential Home 20095 44,497.37 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes – E AQ0080 Miscellane: Other Expenses 31/08/2023 362403 Revenue - Ger Northlands House Nursing & Residential Home 20095 45,980.62 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes – E AQ0080 Miscellane: Other Expenses 18/07/2023 3620048 Revenue - Ger Oak Lodge Nursing Home 18642 33,994.03 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes – E AQ0080 Miscellane: Other Expenses 18/07/2023 3620048 Revenue - Ger Oak Lodge Nursing Home 18642 33,994.03 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes – E AQ0080 Miscellane: Other Expenses 18/07/2023 3611708 Revenue - Ger Oak Lodge Nursing Home 18642 33,994.03 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Southampton Citizens - Residential Care AQ0090 Miscellane: Other Expenses 18/07/2023 3611708 Revenue - Ger SARC 21870 8,833.20 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Southampton Citizens - Residential Care AQ0090 Miscellane: Other Expenses 18/07/2023 3622878 Revenue - Ger SARC 21870 8,833.20 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Southampton Citizens - Residential Care AQ0090 Services Purchased Services 22/08/2023 3603520 Revenue - Ger SCA Transport Services 19117 5,909.00 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Southampton Citizens - Residential Care AQ0090 Services Purcha													
Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes – E AQ0800 Miscellane- Cther Expenses 31/08/2023 3616493 Revenue - Ger Northlands House Nursing & Residential Home 20095 44,497.37 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes – E AQ0800 Miscellane- Cther Expenses 31/08/2023 3612403 Revenue - Ger Northlands House Nursing & Residential Home 20095 45,980.62 39.94.03 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes – E AQ0800 Miscellane- Cther Expenses 18/08/2023 3612004 Revenue - Ger Oak Lodge Bursing Home 20095 43,994.03 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Oak lodge & Northlands Bupa Homes – E AQ0800 Miscellane- Cther Expenses 18/08/2023 3612004 Revenue - Ger Oak Code ge Nursing Home 20095 43,994.03 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Oak Indept Northlands Bupa Homes – E AQ0800 Miscellane- Cther Expenses 18/07/2023 3617677 Revenue - Ger SARC 21870 8,833.20 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Oak Indept Northlands House Nursing & Residential Home 20095 44,497.37 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Oak Indept Northlands House Nursing & Residential Home 20095 45,980.62 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Oak Indept Northlands House Nursing & Residential Home 20095 45,980.62 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Oak Indept Northlands House Nursing & Revenue - Ger Northlands House Nursing & Residential Home 20095 45,980.62 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Oak Indept Northlands House Nursing & Revenue - Ger SARC Revenue - Ger SARC 21870 R													
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Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Southampton Citizens - Residential Care AQ0090 Miscellane: Other Expenses 18/07/2023 3611708 Revenue - Ger SARC 21870 8,333.33 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Southampton Citizens - Residential Care AQ0090 Miscellane: Other Expenses 08/08/2023 3617677 Revenue - Ger SARC 21870 8,833.20 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Southampton Citizens - Residential Care AQ0090 Services Purchased Services 22/08/2023 3603520 Revenue - Ger SARC 21870 8,833.20 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Southampton Citizens - Residential Care AQ0090 Services Purchased Services 22/08/2023 3603520 Revenue - Ger SCA Transport Services 19117 5,909.50 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Southampton Citizens - Residential Care AQ0090 Services Purchased Services 22/08/2023 3615558 Revenue - Ger SCA Transport Services 19117 5,909.50 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Southampton Citizens - Residential Care AQ0090 Services Purchased Services 22/08/2023 362482 Revenue - Ger SCA Transport Services 19117 5,909.50 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Southampton Citizens - Residential Care AQ0090 Services Purchased Services 22/08/2023 362482 Revenue - Ger SCA Transport Services 19117 5,909.50 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Southampton Citizens - Residential Care AQ0090 Services Purchased Services 22/08/2023 362482 Revenue - Ger SCA Transport Services 19117 5,909.50 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Southampton Citizens - Residential Care AQ0090 Services Purchased Services 22/08/2023 3624824 Revenue - Ger SCA Transport Services 19117 5,909.50 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Southampton Citizens - Residential Care AQ0090 Services Purchased Services 22/08/2023 3624824 Revenue - Ger SCA Transport Services													
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Adult, Health & Housing ADUHOU ICU - Provider Relationships HICP Southampton Citizens - Residential Care AQ0090 Services I8/09/2023 3624824 Revenue - Ger SCA Transport Services 19117 5,969.50			· ·										
Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Southampton Citizens - Residential Care AQ0090 Services 18/07/2023 3611344 Revenue - Ger Southampton Citizens Advice Bureau 18130 58,471.90	Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	18/09/2023	3624824	Revenue - Gen SCA Transport Services	19117	5,969.50
	Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	18/07/2023	3611344	Revenue - Gen Southampton Citizens Advice Bureau	18130	58,471.90

Service_Label Adult, Health & Housing	Service_Code  ADULHOU  ADULHOU  ADULHOU	Service_Division_Label  ICU - Provider Relationships ICU - Provider Relationships	Division_ Code	Organisational_Unit_Label	Organisational_ Unit Code	_Categor	Summary_of_the_purpose_ of_the_expenditure	Data	Transaction_N	Capital_and   Revenue   Supplier_Name	Supplier_	
Adult, Health & Housing Adult, Health & Housing	ADULHOU	ICU - Provider Relationships										Net Amount
Adult, Health & Housing Adult, Health & Housing Adult, Health & Housing Adult, Health & Housing				Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	04/08/2023	3617678	Revenue - Ger Southampton Citizens Advice Bureau	18130	58,471.90
Adult, Health & Housing Adult, Health & Housing Adult, Health & Housing	ADULHOU		HICP	Southampton Citizens - Residential Care		Services	Purchased Services	07/09/2023		Revenue - Ger Southampton Citizens Advice Bureau	18130	58,471.90
Adult, Health & Housing Adult, Health & Housing		ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	12/07/2023	3609511	Revenue - Gen SVS - Voluntary Action Centre	21857	37,412.50
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care		Services	Purchased Services	13/07/2023		Revenue - Gen SVS - Voluntary Action Centre	21857	37,412.50
	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care		Services	Purchased Services	21/07/2023		Revenue - Ger SVS - Voluntary Action Centre	21857	3,855.67
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care		Services	Purchased Services	27/07/2023		Revenue - Ger SVS - Voluntary Action Centre	21857	3,855.67
Adult, Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Southampton Citizens - Residential Care Southampton Citizens - Residential Care		Services Services	Purchased Services Purchased Services	27/07/2023 04/08/2023	3612595 3595576	Revenue - Ger SVS - Voluntary Action Centre Revenue - Ger SVS - Voluntary Action Centre	21857 21857	3,855.67 37.412.50
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care		Services	Purchased Services			Revenue - Ger SVS - Voluntary Action Centre	21857	37,412.50
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care		Services	Purchased Services	28/09/2023		Revenue - Ger SVS - Voluntary Action Centre	21857	37,412.50
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care		Services	Purchased Services	29/09/2023		Revenue - Ger SVS - Voluntary Action Centre	21857	3,855.67
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	31/08/2023	3620607	Revenue - Ger Oak Lodge Nursing Home	18642	7,074.32
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	,	3614681	Revenue - Ger Southampton Living Well (SCA)	20333	2,083.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges		3619513	Revenue - Gen Southampton Living Well (SCA)	20333	2,083.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	,,	3624809	Revenue - Ger Southampton Living Well (SCA)	20333	2,083.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	03/08/2023		Revenue - Ger Southampton Living Well (SCA)	20333	49,210.67
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP	Day Care Commissioning Day Care Commissioning	AQ0110 AQ0110	Services Services	Purchased Services Purchased Services	17/08/2023 25/09/2023		Revenue - Gen Southampton Living Well (SCA) Revenue - Gen Southampton Living Well (SCA)	20333 20333	49,210.67 49,210.67
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0110 AQ0140		Grants & Contributions	18/07/2023		Revenue - Ger NHS Hampshire and Isle of Wight ICB	19743	13,703.34
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140		Grants & Contributions	12/07/2023		Revenue - Gen Society Of St James	17154	2,596.67
Adult. Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		I Grants & Contributions	12/07/2023		Revenue - Ger Society Of St James	17154	5.193.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Grants & Contributions	12/07/2023	3611804	Revenue - Gen Society Of St James	17154	10,730.22
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Grants & Contributions	12/07/2023		Revenue - Ger Society Of St James	17154	833.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and	Grants & Contributions	12/07/2023		Revenue - Ger Society Of St James	17154	20,572.50
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Grants & Contributions	12/07/2023	3611807	Revenue - Ger Society Of St James	17154	2,500.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Grants & Contributions	, ,	3618224	Revenue - Gen Society Of St James	17154	10,730.22
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		I Grants & Contributions	,	3618225	Revenue - Gen Society Of St James	17154	833.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Grants & Contributions	,,	3618226	Revenue - Gen Society Of St James	17154	20,572.50
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP HICP	Housing Related Support - part \$75	AQ0140		Grants & Contributions	08/08/2023		Revenue - Ger Society Of St James	17154	2,500.00
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140		Grants & Contributions Grants & Contributions	08/08/2023 08/08/2023		Revenue - Gen Society Of St James Revenue - Gen Society Of St James	17154 17154	2,596.67 5.193.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140		Grants & Contributions	01/09/2023		Revenue - Gen Society Of St James	17154	2,596.67
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140		Grants & Contributions	01/09/2023		Revenue - Gen Society Of St James	17154	5,193.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Grants & Contributions	01/09/2023		Revenue - Ger Society Of St James	17154	10,730.22
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Grants & Contributions	01/09/2023		Revenue - Gen Society Of St James	17154	833.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Grants & Contributions	01/09/2023		Revenue - Gen Society Of St James	17154	20,572.50
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Grants & Contributions	01/09/2023		Revenue - Gen Society Of St James	17154	2,500.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Grants & Contributions	21/07/2023		Revenue - Gen The Salvation Army Trustee Co Social Fund	17874	9,062.75
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Grants & Contributions	02/08/2023		Revenue - Gen The Salvation Army Trustee Co Social Fund	17874	9,062.75
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Grants & Contributions	02/08/2023		Revenue - Gen The Salvation Army Trustee Co Social Fund	17874	9,062.75
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140		Grants & Contributions Grants & Contributions	02/08/2023 08/08/2023		Revenue - Gen The Salvation Army Trustee Co Social Fund Revenue - Gen The Salvation Army Trustee Co Social Fund	17874 17874	9,062.75 9,062.75
Adult, Health & Housing Adult, Health & Housing	ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part S75  Housing Related Support - part S75	AQ0140 AQ0140		Grants & Contributions  I Grants & Contributions	14/09/2023		Revenue - Ger The Salvation Army Trustee Co Social Fund Revenue - Ger The Salvation Army Trustee Co Social Fund	17874	9,062.75
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140		Grants & Contributions	05/07/2023		Revenue - Ger Two Saints Ltd	13821	16.873.01
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Grants & Contributions	06/07/2023		Revenue - Gen Two Saints Ltd	13821	3,333.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Grants & Contributions	06/07/2023		Revenue - Gen Two Saints Ltd	13821	1,825.16
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Grants & Contributions	02/08/2023		Revenue - Gen Two Saints Ltd	13821	3,333.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and	Grants & Contributions	02/08/2023	3614371	Revenue - Ger Two Saints Ltd	13821	16,873.01
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and	Grants & Contributions	02/08/2023		Revenue - Gen Two Saints Ltd	13821	1,825.16
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Grants & Contributions	17/08/2023		Revenue - Gen Two Saints Ltd	13821	16,873.01
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part \$75	AQ0140		Grants & Contributions	17/08/2023		Revenue - Gen Two Saints Ltd	13821	1,825.16
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Grants & Contributions	17/08/2023		Revenue - Ger Two Saints Ltd	13821	3,333.33
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	07/07/2023 10/08/2023		Revenue - Gen No Limits Revenue - Gen No Limits	20091 20091	5,460.00 5,460.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services	14/09/2023		Revenue - Ger No Limits	20091	5,460.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/07/2023		Revenue - Gen Society Of St James	17154	12,230.40
Adult. Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services		3611801	Revenue - Gen Society Of St James	17154	38,562.98
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/07/2023		Revenue - Gen Society Of St James	17154	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	18/07/2023	3611799	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	08/08/2023		Revenue - Gen Society Of St James	17154	52,998.40
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	08/08/2023		Revenue - Gen Society Of St James	17154	72,228.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services			Revenue - Ger Society Of St James	17154	71,710.08
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	08/08/2023		Revenue - Ger Society Of St James	17154	48,462.96
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part \$75	AQ0140	Services	Purchased Services			Revenue - Ger Society Of St James	17154	12,230.40
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	08/08/2023		Revenue - Ger Society Of St James	17154	38,562.98
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	08/08/2023		Revenue - Gen Society Of St James	17154	9,828.00
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	01/09/2023 01/09/2023		Revenue - Gen Society Of St James Revenue - Gen Society Of St James	17154 17154	18,057.00 38.562.98
Adult, Health & Housing Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75  Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services Purchased Services	01/09/2023		Revenue - Ger Society Of St James Revenue - Ger Society Of St James	17154	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services	01/09/2023		Revenue - Gen Society Of St James	17154	13,249.60
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services	01/09/2023		Revenue - Gen Society Of St James	17154	17,927.52
	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Purchased Services	01/09/2023		Revenue - Gen Society Of St James	17154	12,230.40

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Mode	Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP		AQ0140	Services	Purchased Services	29/08/2023	3618377	Revenue - Gen Step by Step Partnership Ltd	15089	2,241.91
Mathematic   Mat	Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services			Revenue - Gen Step by Step Partnership Ltd		4,250.00
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Math Stands	Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP		AQ0140	Services	Purchased Services	02/08/2023	3614354	Revenue - Gen Two Saints Ltd	13821	18,768.75
Mile	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
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Auth. Health & Housing   Auth. Health & Hous	Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services			Revenue - Ger Two Saints Ltd		-29,484.00
Auth, Health & Housing   Auth, Health & Hous	Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	25/09/2023	3624387	Revenue - Gen Two Saints Ltd		-9,034.98
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Adult, Heath & Housing ADULHOU   CLU - Provider Relationships   HICP   Omestic Abuse & Sexual Vollence   ADULHOU   CLU - Provider Relationships   HICP   Omestic Abuse & Sexual Vollence   ADULHOU   CLU - Provider Relationships   HICP   Omestic Abuse & Sexual Vollence   ADULHOU   CLU - Provider Relationships   HICP   Omestic Abuse & Sexual Vollence   ADULHOU   CLU - Provider Relationships   HICP   Omestic Abuse & Sexual Vollence   ADULHOU   CLU - Provider Relationships   HICP   Omestic Abuse & Sexual Vollence   ADULHOU   CLU - Provider Relationships   HICP   Omestic Abuse & Sexual Vollence   ADULHOU   CLU - Provider Relationships   HICP   Omestic Abuse & Sexual Vollence   ADULHOU   CLU - Provider Relationships   HICP   Omestic Abuse & Sexual Vollence   ADULHOU   CLU - Provider Relationships   HICP   CLU - Provider Relationships   MICP   MICP   MICP - MIC			· ·										
Adult, Health & Froung (1997)													
Adult   Health & Housing   Aulth   Cut   Provider Relationships   HICP   Demestic Abuse & Sexual Violence   Aulth   Health & Housing   Aulth   Cut   Provider Relationships   HICP   Demestic Abuse & Sexual Violence   Aulth   Health & Housing   Aulth   Cut   Provider Relationships   HICP   Demestic Abuse & Sexual Violence   Aulth   Health & Housing   Aulth   Cut   Provider Relationships   HICP   Cut Provider Relationships   HICP   Puly and Youth   HICP   Pul	Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence		Grants and	Grants & Contributions			Revenue - Gen Yellow Door		4,166.66
Adult   Health & Housing   Aulth   Cult   Provider Relationships   HICP   Domestic Abuse & Sexual Violence   ADult   Health & Housing   Adult, Health & Housing   Adult, Health & Housing   Adult, Health & Housing   Adult   Cult   Provider Relationships Staffing   ADult   Health & Housing   Adult, Healt		ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence		Grants and	Grants & Contributions			Revenue - Ger Yellow Door		
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Adult, Health & Housing ADUHOU (U- Provider Relationships HICP Play and Youth ADU240 Services Purchased Services 0,507/2033 360161 Revenue - Ger City Reach Project 14340 2,056 0.88 Adult, Health & Housing ADUHOU (U- Provider Relationships HICP Play and Youth ADU240 Services Purchased Services 0,507/2033 360161 Revenue - Ger City Reach Project 14340 2,056 0.88 Adult, Health & Housing ADUHOU (U- Provider Relationships HICP Play and Youth ADU240 Services Purchased Services 0,507/2033 360161 Revenue - Ger City Reach Project 14340 2,056 0.88 Adult, Health & Housing ADUHOU (U- Provider Relationships HICP Play and Youth ADU240 Services Purchased Services 17/08/2033 361255 Revenue - Ger Saints in the Community/Saints Foundation 2016 75.000 Adult, Health & Housing ADUHOU (U- Provider Relationships HICP Play and Youth ADU240 Services Purchased Services 17/08/2033 361255 Revenue - Ger Saints in the Community/Saints Foundation 2016 75.000 Adult, Health & Housing ADUHOU (U- Provider Relationships HICP Play and Youth ADU240 Services Purchased Services 17/08/2033 361255 Revenue - Ger Saints in the Community/Saints Foundation 2016 75.000 Adult, Health & Housing ADUHOU (U- Provider Relationships HICP Play and Youth ADU240 Services Purchased Services 26/09/2033 362354 Revenue - Ger Saints in the Community/Saints Foundation 2016 75.000 Adult, Health & Housing ADUHOU (U- Provider Relationships HICP Play and Youth ADU240 Services Purchased Services 05/07/2033 362354 Revenue - Ger Saints in the Community/Saints Foundation 2016 75.000 Adult, Health & Housing ADUHOU (U- Provider Relationships HICP Play and Youth ADU240 Services Purchased Services 05/07/2033 362354 Revenue - Ger Saints in the Community/Saints Foundation 2016 75.000 Adult, Health & Housing ADUHOU (U- Provider Relationships HICP Play and Youth ADU240 Services Purchased Services 05/07/2033 362354 Revenue - Ger Saints in the Community/Saints Foundation 2016 75.000 Adult, Health & Housing ADUHOU (U- Provider Relationships HICP Play and Youth ADU240 Services Purchased Servic													
Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 05/07/2023 3605618 Revenue- Ger Gliyl Reach Project 14340 2,095 0.8 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/2023 3615256 Revenue- Ger Saints in the Community/Saints Foundation 20116 75.00.0 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/2023 3615256 Revenue- Ger Saints in the Community/Saints Foundation 20116 75.00.0 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services (Sp/07/2023 3618921 Revenue- Ger Saints in the Community/Saints Foundation 20116 75.00.0 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services (Sp/07/2023 3618921 Revenue- Ger Soint in the Community/Saints Foundation 20116 75.00.0 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services (Sp/07/2023 3618921 Revenue- Ger Soico Music Project 13386 75.00.0 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/07/2023 361792 Revenue- Ger Soico Music Project 13386 75.00.0 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/203 361792 Revenue- Ger Soico Music Project 13386 75.00.0 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/203 361792 Revenue- Ger Soico Music Project 13386 75.00.0 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/203 361792 Revenue- Ger Soico Music Project 21588 2,096.10 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/203 3610525 Revenu	Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Centre for Independent li	i AQ0210	Services	Purchased Services			Revenue - Ger Enham Trust	19623	8,836.41
Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services 17/08/203 365586 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 17/08/203 3615925 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 17/08/203 36159251 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 26/08/203 36159251 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 3602879 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 3617962 Revenue - Ger SoCo Music Project 15386 750.00 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/203 3617962 Revenue - Ger SoCo Music Project 15386 750.00 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/203 3617962 Revenue - Ger SoCo Music Project 15386 750.00 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/203 3617962 Revenue - Ger SoCo Music Project 15386 750.00 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/203 361256 Revenue - Ger SoCo Music Project 15386 2,096.10 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/203 361256 Revenue - Ger SoCo Music Project 153	Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services			Revenue - Gen City Reach Project	14340	2,096.08
Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/2023 3615821 Revenue - Ger Saints in the Community/Saints Foundation 20116 75.00.0 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 26/09/2023 3625844 Revenue - Ger Saints in the Community/Saints Foundation 20116 75.00.0 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 05/07/2023 3625844 Revenue - Ger Saints in the Community/Saints Foundation 20116 75.00.0 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 05/07/2023 3625846 Revenue - Ger Saints in the Community/Saints Foundation 20116 75.00.0 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 05/07/2023 3625846 Revenue - Ger Soco Music Project 15386 75.00.0 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/2023 3621692 Revenue - Ger Soco Music Project 15386 75.00.0 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/203 3621692 Revenue - Ger Soco Music Project 15386 75.00.0 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/203 3621692 Revenue - Ger Soco Music Project 15386 75.00.0 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/203 3621692 Revenue - Ger Soco Music Project 15386 2.996.1.0 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/203 3621692 Revenue - Ger Soco Music Project 15386 2.996.1.0 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/203 3621692					Play and Youth		Services	Purchased Services					
Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 26/09/2023 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 Soint sin 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 36287986 Revenue - Ger Soint Music Project 15386 750.00 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/07/2023 3602879 Revenue - Ger Soint Music Project 15386 750.00 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/07/2023 3617692 Revenue - Ger Soint 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 Soint 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 Soint Music Project 15386 750.00 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 15386 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 15386 2,096.10 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 05/09/2023 361551 Revenue - Ger Vouth Options 20077 2,059.79 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 05/09/2023 3622075 Revenue - Ger Vouth Options 200					.,								
Adult, Health & Housing         ADULHOU         ICL Provider Relationships         HICP         Play and Youth         AQ0240         Services         Purchased Services         26/09/2023         3623544         Revenue - Ger Saints in the Community/Saints Foundation         2016         75.00           Adult, Health & Housing         ADULHOU         ICL Provider Relationships         HICP         Play and Youth         AQ0240         Services         Purchased Services         05/07/2023         3602879         Revenue - Ger SoCo Music Project         15386         75.00           Adult, Health & Housing         ADULHOU         ICL Provider Relationships         HICP         Play and Youth         AQ0240         Services         Purchased Services         17/07/2023         3602879         Revenue - Ger SoCo Music Project         15386         75.00           Adult, Health & Housing         ADULHOU         ICL - Provider Relationships         HICP         Play and Youth         AQ0240         Services         Purchased Services         11/09/2023         3612762         Revenue - Ger SoCo Music Project         15386         75.00           Adult, Health & Housing         ADULHOU         ICL - Provider Relationships         HICP         Play and Youth         AQ0240         Services         Purchased Services         11/09/2023         3612524         Revenue - Ger SoCo Mus													
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 75.000 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 75.000 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 75.000 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/2023 3610746 Revenue - Ger SoCo Music Project 15386 75.000 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/2023 3610745 Revenue - Ger SoCo Music Project 15386 75.000 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 15386 2,096.10 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 15386 2,096.10 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 15386 2,096.10 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 11/07/2023 3611512 Revenue - Ger Vouth Options 20077 2,059.79 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 11/07/2023 3611612 Revenue - Ger Youth Options 20077 2,059.79 Adult, Health & Housing ADULHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 11/07/2023 362184 Revenue - Ger Youth Options 20077 2,059.79 Adult, Health & Housing ADULHOU													
Adult, Health & Housing ADUHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/07/203 3602879 Revenue - Ger SoCo Music Project 15386 75.00 Adult, Health & Housing ADUHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/2023 3617692 Revenue - Ger SoCo Music Project 15386 75.00 Adult, Health & Housing ADUHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/2023 3617692 Revenue - Ger SoCo Music Project 15386 75.00 Adult, Health & Housing ADUHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 17/08/2023 3617692 Revenue - Ger SoCo Music Project 15386 75.00 Adult, Health & Housing ADUHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 07/07/2023 3617692 Revenue - Ger Weston Church Youth Project 15386 75.00 Adult, Health & Housing ADUHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 05/09/2023 3622075 Revenue - Ger Weston Church Youth Project 15386 2,096.10 Adult, Health & Housing ADUHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 05/09/2023 361551 Revenue - Ger Weston Church Youth Project 15386 2,096.10 Adult, Health & Housing ADUHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 05/09/2023 361551 Revenue - Ger Weston Church Youth Project 15386 2,096.10 Adult, Health & Housing ADUHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 05/09/2023 361551 Revenue - Ger Youth Options 20077 2,059.79 Adult, Health & Housing ADUHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 05/09/2023 361561 Revenue - Ger Youth Options 20077 2,059.79 Adult, Health & Housing ADUHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 05/09/2023 3622893 Revenue - Ger Houth Options 20077 2,059.79 Adult, Health & Housing ADUHOU (CU - Provid													
Adult, Health & Housing         ADULHOU         ICL Provider Relationships         HICP         Play and Youth         AQ0240         Services         Purchased Services         17/07/2023         3610746         Revenue - Ger SoCo Music Project         15386         75.00           Adult, Health & Housing         ADULHOU         ICU - Provider Relationships         HICP         Play and Youth         AQ0240         Services         17/07/2023         3617692         Revenue - Ger SoCo Music Project         15386         75.00           Adult, Health & Housing         ADULHOU         ICU - Provider Relationships         HICP         Play and Youth         AQ0240         Services         Purchased Services         17/07/2023         3610525         Revenue - Ger SoCo Music Project         15386         75.00           Adult, Health & Housing         ADULHOU         ICU - Provider Relationships         HICP         Play and Youth         AQ0240         Services         Purchased Services         07/07/2023         3610525         Revenue - Ger Woston Church Youth Project         21568         2,096.10           Adult, Health & Housing         ADULHOU         ICU - Provider Relationships         HICP         Play and Youth         AQ0240         Services         Purchased Services         01/08/2023         3615124         Revenue - Ger Wouth Options         20 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
Adult, Health & Housing Adult,													
Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services (707)/2023 3622164 Revenue - Ger Weston Church Youth Project 15386 75.00 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services (707)/2023 3610525 Revenue - Ger Weston Church Youth Project 15586 2,096.10 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services (95)/9/2023 3622075 Revenue - Ger Weston Church Youth Project 1558 2,096.10 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services (95)/9/2023 3611512 Revenue - Ger Woston Church Youth Project 2558 2,096.10 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services (95)/9/2023 3611512 Revenue - Ger Youth Options (2007) 2,059.79 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services (95)/9/2023 3612684 Revenue - Ger Youth Options (2007) 2,059.79 Adult, Health & Housing ADULHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services (95)/9/2023 3622893 Revenue - Ger Fouth Options (95)/9/2023 3622893 Revenue - Ger London Borough of Ealing(Ealing Council) 28478 21,000.00 Adult, Health & Housing ADULHOU (CU - System Redesign HICS Substance Use AQ0020 Grants and Grants & Contributions (95)/9/2023 362586 Revenue - Ger Change Grow Live (CGL) Services Ltd 15040 149,076.00					.,								
Adult, Health & Housing         ADUHOU         ICU - Provider Relationships         HICP         Play and Youth         AQ0240         Services         Purchased Services         07/07/2023         361055         Revenue - Ger Weston Church Youth Project         21568         2,096.10           Adult, Health & Housing         ADUHOU         ICU - Provider Relationships         HICP         Play and Youth         AQ0240         Services         Purchased Services         12/07/2023         3622075         Revenue - Ger Weston Church Youth Project         21568         2,095.79           Adult, Health & Housing         ADUHOU         ICU - Provider Relationships         HICP         Play and Youth         AQ0240         Services         Purchased Services         12/07/2023         3617057         Revenue - Ger Wosth Options         20077         2,059.79           Adult, Health & Housing         ADUHOU         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         ADUHOU         ICU - Provider Relationships         HICP         Play and Youth         AQ0240         Services         Purchased Services         01/08/2023         3617047         Revenue - Ger Youth Opti					•								
Adult, Health & Housing ADUHOU 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 ADUHOU 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 ADUHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services Purchased Services 31/08/2023 3611642 Revenue - Ger Youth Options 20077 2,059.79 Adult, Health & Housing ADUHOU ICU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 91/08/2023 3621684 Revenue - Ger Youth Options 20077 2,059.79 Adult, Health & Housing ADUHOU ICU - Provider Relationships HICP Market Sustainability and Improvement AQ0330 Grants and Grants & Contributions 20/09/2023 3622893 Revenue - Ger London Borough of Ealing (Ealing Council) 28478 21,000.00 Adult, Health & Housing ADUHOU ICU - System Redesign HICS Substance Use AQ020 Grants and Grants & Contributions 29/09/2023 362578 Revenue - Ger Change Grow Live (GGI) Services Ltd 15040 149,75.00													
Adult, Health & Housing ADUHHOU (CU - 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 ADUHHOU (CU - Provider Relationships HICP Play and Youth AQ0240 Services Purchased Services 01/08/2023 3617647 Revenue - Ger Youth Options 20077 2,059.79 Adult, Health & Housing ADUHHOU (CU - 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 ADUHHOU (CU - Provider Relationships HICP Market Sustainability and Improvement AQ0320 Grants and Grants & Contributions 08/09/2023 3622893 Revenue - Ger London Borough of Ealing(Ealing Council) 28478 21,000.00 Adult, Health & Housing ADUHHOU (CU - System Redesign HICS Substance Use AQ0020 Grants and Grants & Contributions 20/09/2023 362586 Revenue - Ger Change Grow Live (CGL) Services Ltd 15040 149,76.00					,								-,
Adult, Health & Housing         ADUHOU         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         ADUHOU         ICU - Provider Relationships         HICP         Play and Youth         AQ0240         Services         9 urchased Services         31/08/2023         3621684         Revenue - Ger Youth Options         20077         2,059.79           Adult, Health & Housing         ADUHOU         ICU - Provider Relationships         HICP         Market Sustainability and Improvement         AQ0330         Grants and Grants & Contributions         3622693         Revenue - Ger Vouth Options         20077         2,059.79           Adult, Health & Housing         ADUHOU         ICU - Provider Relationships         HICP         Market Sustainability and Improvement         AQ0300         Grants and Grants & Contributions         20/09/2023         3625678         Revenue - Ger Change Grow Live (Gct) Services Itd         15040         15040         15040         15040         15040         15040         15040         15040         15040         15040         15040         15040         15040         15040         15040         15040         15040         15040			ICU - Provider Relationships	HICP			Services						
Adult, Health & Housing ADUHOU ICU - Provider Relationships ADUHOU ICU - Provider Relationships ADUHOU ICU - Provider Relationships ADUHOU ICU - System Redesign													
Adult, Health & Housing         ADULHOU         ICU- System Redesign         HICS         Substance Use         AQ020         Grants and Grants & Contributions         20/9/2023         362578         Revenue - Ger Change Grow Live (CGL) Services Ltd         15040         16,023.00           Adult, Health & Housing         ADULHOU         ICU - System Redesign         HICS         Substance Use         AQ020         Grants and Grants & Contributions         29/09/2023         362578         Revenue - Ger Change Grow Live (CGL) Services Ltd         15040         149,276.00		ADULHOU											,
Adult, Health & Housing ADUHOU ICU - System Redesign HICS Substance Use AQ0020 Grants and Grants & Contributions 29/09/2023 362556 Revenue - Ger Change Grow Live (CGL) Services Ltd 15040 149,276.00													
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Aduit, Health & Housing ADULHOU ILU - System Redesign HICS Substance Use AQUUZU Grants and Grants & Contributions 31/07/2023 3615994 Revenue - Ger NHS Hampshire and Isle of Wight ICB 19743 16,250.00													
	Auuit, Health & Housing	ADULHOU	ICO - System Kedesign	HICS	Substance use	AQUUZU	Grants and	udiants & Contributions	31/0//2023	3015994	Revenue - Ger NHS Hampshire and ISIE of Wight ICB	19/43	16,250.00

	Complete C		Service_		Organia	Merchant	Cummons of the		Tuesnes-ti ti	Canital and	e,	
Service Label	Service_Cod	Service Division Label	Division_ Code	Organisational Unit Label	Organisational_ Unit Code	_Categor	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N umber	Capital_and   Revenue   Supplier_Name	Supplier_	Net Amount
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	31/07/2023	3615965	Revenue - Gen 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		Revenue - Gen 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 - Gen Change Grow Live (CGL) Services Ltd	15040	35,605.75
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	31/08/2023	3621475	Revenue - Gen 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 - Gen 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 - Gen 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		Revenue - Ger No Limits	20091	40,206.58
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services		3610306	Revenue - Gen No Limits	20091	40,206.58
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	17/08/2023		Revenue - Gen No Limits	20091	40,206.58
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	14/09/2023		Revenue - Gen No Limits	20091	40,206.58
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part S75			Grants & Contributions	12/07/2023		Revenue - Gen Society Of St James	17154	6,416.76
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part S75			Grants & Contributions	08/08/2023		Revenue - Ger Society Of St James	17154	2,138.92
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part S75			Grants & Contributions	. , ,	3621968	Revenue - Ger Society Of St James	17154	2,138.92
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part \$75  Mental Health Commissioning - part \$75			Other Expenses Purchased Services	17/07/2023		Revenue - Ger SVS - Voluntary Action Centre Revenue - Ger Home Group Ltd	21857	1,657.10 70.303.33
Adult, Health & Housing Adult, Health & Housing	ADULHOU	ICU - System Redesign ICU - System Redesign	HICS HICS	Mental Health Commissioning - part \$75 Mental Health Commissioning - part \$75		Services	Purchased Services Purchased Services	27/07/2023		Revenue - Ger Home Group Ltd  Revenue - Ger Home Group Ltd	15313 15313	70,303.33
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Learning Disability Housing	AQ0040 AQ0050		Grants & Contributions	28/07/2023		Revenue - Gen Southern Health NHS Foundation	15775	45,000.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0030 AQ0070	Services	Purchased Services	04/08/2023		Revenue - Gen Rose Road Association	21033	4,238.32
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070 AQ0070	Services	Purchased Services Purchased Services	14/08/2023		Revenue - Ger Rose Road Association	21033	25,920.76
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070 AQ0070	Services	Purchased Services	24/08/2023		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		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		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		Revenue - Ger Way Ahead Leisure Pursuits Ltd	20286	20.441.70
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AO0070	Services	Purchased Services	07/09/2023		Revenue - Gen 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 - Gen SVS - Voluntary Action Centre	21857	11,105.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	26/09/2023		Revenue - Gen SVS - Voluntary Action Centre	21857	11,105.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	26/09/2023		Revenue - Ger SVS - Voluntary Action Centre	21857	11,105.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Communic	Capital - ICT Hardware	05/07/2023	3610088	Revenue - Gen Vohkus Limited	41605	606.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Carers Commissioning - S75	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 - S75	AQ0150	Services	Purchased Services	07/09/2023	3623218	Revenue - Gen Southampton Citizens Advice Bureau	18130	18,181.82
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	27/09/2023	3624635	Revenue - Gen 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 - Gen 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		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		Revenue - Gen The Advocacy People	16381	31,519.03
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	22/09/2023		Revenue - Gen The Advocacy People	16381	1,336.50
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	22/09/2023		Revenue - Gen VoiceAbility Advocacy	31975	20,833.34
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Peer Support	AQ0230		Purchased Services	12/09/2023		Revenue - Gen Solent Mind	21031	23,486.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and F			Grants & Contributions	27/07/2023		Revenue - Gen Change Grow Live (CGL) Services Ltd	15040	105,454.09
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and F			Grants & Contributions	27/07/2023		Revenue - Gen Change Grow Live (CGL) Services Ltd	15040	16,869.11
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and F			Grants & Contributions	21/07/2023		Revenue - Gen No Limits	20091	24,596.16
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and I			I Grants & Contributions	03/08/2023		Revenue - Gen No Limits	20091	25,715.70
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and F			Grants & Contributions	05/09/2023		Revenue - Gen No Limits	20091	25,715.70
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and I			Purchased Services	31/07/2023		Revenue - Gen Hampshire 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		Revenue - Ger Stoneham Lane Surgery	18856	865.62
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1 PH1	NHS Healthchecks	AP0010	Services	Purchased Services	08/08/2023		Revenue - Gen Burgess Road Surgery	21899	1,198.30
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	08/08/2023		Revenue - Ger Chessel Practice	21811	4,234.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Public Health - Health Improvement Public Health - Health Improvement	PH1 PH1	NHS Healthchecks NHS Healthchecks	AP0010 AP0010	Services Services	Purchased Services Purchased Services	08/08/2023 08/08/2023		Revenue - Ger Cheviot Road Surgery - Dr A Kelpie & Partners	21570 21665	652.92 669.10
										Revenue - Ger Highfield Health Surgery		
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	10/08/2023		Revenue - Ger Homeless Health Care Team	15923	637.00
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks NHS Healthchecks	AP0010	Services	Purchased Services Purchased Services	08/08/2023		Revenue - Ger Lordshill Health Centre - Dr M Barnfield & Partners	21660	2,263.94
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Public Health - Health Improvement Public Health - Health Improvement	PH1 PH1	NHS Healthchecks NHS Healthchecks	AP0010 AP0010	Services Services	Purchased Services Purchased Services	08/08/2023 08/08/2023		Revenue - Gen St Marys Surgery Revenue - Gen St Peters Surgery	21533 19600	2,177.90 1,506.00
Adult, Health & Housing Adult. Health & Housing	ADULHOU	Public Health - Health Improvement  Public Health - Health Improvement	PH1 PH1	NHS Healthchecks	AP0010 AP0010	Services	Purchased Services Purchased Services	08/08/2023		Revenue - Gen St Peters Surgery Revenue - Gen The Old Fire Station Surgery		1,506.00
Adult, Health & Housing Adult. Health & Housing	ADULHOU	Public Health - Health Improvement	PH1 PH1	NHS Healthchecks	AP0010 AP0010	Services	Purchased Services Purchased Services	08/08/2023		Revenue - Gen Victor Street Surgery	17911 21678	693.16
Adult, Health & Housing  Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1 PH1	NHS Healthchecks	AP0010 AP0010	Services	Purchased Services Purchased Services	08/08/2023		Revenue - Gen West End Road Surgery	15894	1,451.96
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Behaviour change - part S75	AP0030		Other Expenses	25/09/2023		Revenue - Gen Change Grow Live (CGL) Services Ltd	15040	1,451.96
Adult, Health & Housing Adult. Health & Housing	ADULHOU	Public Health - Health Improvement	PH1 PH1	0-19 Health Improvement	AP0030 AP0040	Services	Purchased Services	25/09/2023		Revenue - Ger Change Grow Live (CGL) Services Ltd  Revenue - Ger Solent NHS Trust	17298	19,589.14
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		Smoking LES	AP0050	Services	Purchased Services	01/09/2023		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 Purchased Services	21/09/2023		Revenue - Ger Oviva UK Limited	51389	2,416.25
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2 Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	22/09/2023		Revenue - Geri Oviva 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		Revenue - Ger Oviva UK Limited	51389	2,416.25
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	12/07/2023		Revenue - Gen 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		Revenue - Gen Solutions 4 Health Limited	39402	19,958.33
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		Smoking Cessation Secondary Care	AP0440 AP0440	Services	Purchased Services	01/09/2023		Revenue - Ger Solutions 4 Health Limited	39402	19,958.33
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		Suicide Prevention	AP0520		Purchased Services	11/07/2023		Revenue - Gen Escalla TS Ltd	49647	9,995.00
					52-0			_1,0,,2023			-30-7	3,333.00

			Service_			Merchant						
	Service_Cod		Division_		Organisational_		Summary_of_the_purpose_		Transaction_N	Capital_and	Supplier_	
Service_Label	e	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code		of_the_expenditure	Date	umber	_Revenue   Supplier_Name	ID 47022	Net_Amount
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Public Health - Health Protection and Public Health - Health Protection and		Solent Intergrated and Out of Area Integ Solent Intergrated and Out of Area Integ			Other Expenses Purchased Services	05/09/2023 22/09/2023		Revenue - Gen Chelsea & Westminster Hospital NHS Foundation Trust Revenue - Gen Solent NHS Trust	17022 17298	1,480.80 41.568.47
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and		HIV - locally enhancing HIV screening pro			Purchased Services	27/07/2023		Revenue - Ger SH:24 CIC	26349	1,235.88
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and		Emergency (EHC) and short term contract			Purchased Services	19/07/2023		Revenue - Ger Bassil Pharmacy	16320	637.25
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	13/09/2023		Revenue - Gen Boots UK Ltd	17384	626.40
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and	S PH2	Emergency (EHC) and short term contra	AP0150	Services	Purchased Services	13/09/2023	3623935	Revenue - Gen Boots UK Ltd	17384	2,118.00
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and	S PH2	Emergency (EHC) and short term contra	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		Emergency (EHC) and short term contra		Services	Purchased Services		3623962	Revenue - Gen Boots UK Ltd	17384	2,087.15
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services		3605387	Revenue - Ger Boots UK Ltd	17384	604.00
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and		Long Acting Reversible Contraception (L		Services	Purchased Services			Revenue - Ger Southampton Primary Care Ltd	16861	43,046.20
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Public Health - Health Protection and Public Health - Health Protection and		5 - 19 Public Health Nursing services 5 - 19 Public Health Nursing services	AP0170 AP0170	Services Services	Purchased Services Purchased Services	27/07/2023 14/09/2023		Revenue - Ger Solent NHS Trust Revenue - Ger Solent NHS Trust	17298 17298	285,217.91 285,217.91
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and		Oral Health Promotion - S75	AP0210	Services	Purchased Services		3616447	Revenue - Gen Solent NHS Trust	17298	23,661.00
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and	S PH2	Domestic Violence Prevention Services	AP0370	Services	Purchased Services	08/08/2023	3609198	Revenue - Gen 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		3626443	Revenue - Gen Two Saints Ltd	13821	12,500.00
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and		0-5 Health Visiting	AP0400	Services	Purchased Services	27/07/2023		Revenue - Ger Solent NHS Trust	17298	941,584.77
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and		0-5 Health Visiting	AP0400	Services	Purchased Services	14/09/2023		Revenue - Gen Solent NHS Trust	17298	941,584.77
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Shared Care LCS	AP0290	Services	Purchased Services	31/08/2023		Revenue - Ger Alma Medical Centre - Dr Ord-Hume & Partners	21586	852.50
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Shared Care LCS	AP0290	Services	Purchased Services	28/07/2023		Revenue - Gen Atherley House Surgery	19657	1,932.50
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Shared Care LCS	AP0290	Services	Purchased Services	31/08/2023		Revenue - Gen Atherley House Surgery	19657	1,812.50
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Public Health - Population Healthcare Public Health - Population Healthcare		Shared Care LCS Shared Care LCS	AP0290 AP0290	Services Services	Purchased Services Purchased Services	31/08/2023 07/08/2023		Revenue - Gen Living Well Partnership Revenue - Gen Shirley Health Partnership	45431 19639	2,532.50 652.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Shared Care LCS	AP0290 AP0290	Services	Purchased Services Purchased Services	31/08/2023		Revenue - Ger Shirley Health Partnership	19639	852.50
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Shared Care LCS	AP0290		Purchased Services	31/08/2023		Revenue - Gen St Marys Surgery	21533	972.50
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Shared Care LCS	AP0290	Services	Purchased Services	10/08/2023		Revenue - Gen Stoneham Lane Surgery	18856	852.50
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Shared Care LCS	AP0290	Services	Purchased Services	31/08/2023		Revenue - Ger Stoneham Lane Surgery	18856	852.50
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	20/07/2023		Revenue - Gen 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 - Gen Bassil Pharmacy	16320	2,102.40
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	12/09/2023		Revenue - Ger Bassil Pharmacy	16320	1,989.00
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	12/09/2023		Revenue - Gen Bestway National Chemist Ltd t/a Well	20487	855.00
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	20/07/2023		Revenue - Gen Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	667.80
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	10/08/2023		Revenue - Ger Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	946.80
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	12/09/2023		Revenue - Ger Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	673.20
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Public Health - Population Healthcare		Supervised Consumption Supervised Consumption	AP0300 AP0300	Services Services	Purchased Services Purchased Services	20/07/2023 10/08/2023		Revenue - Gen Day Lewis Pharmacy (BR97)	15855 15855	957.60 781.20
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare Public Health - Population Healthcare		Supervised Consumption Supervised Consumption	AP0300	Services	Purchased Services Purchased Services	12/09/2023		Revenue - Ger Day Lewis Pharmacy (BR97) Revenue - Ger Day Lewis Pharmacy (BR97)	15855	781.20 950.40
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	20/07/2023		Revenue - Gen Lloyds Pharmacy Ltd	14544	1.249.20
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Supervised Consumption	AP0300		Purchased Services	10/08/2023		Revenue - Gen Lloyds Pharmacy Ltd	14544	606.60
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Supervised Consumption	AP0300		Purchased Services	12/09/2023		Revenue - Gen Lloyds Pharmacy Ltd	14544	784.80
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	12/09/2023		Revenue - Gen Telephone House Pharmacy Ltd	19895	676.80
Adult, Health & Housing	ADULHOU	Public Health - Management & Overh	e 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 & Overh	e PH4	Public Health Management & Overhead	AP0410	Miscellane	Other Expenses	14/08/2023		Revenue - Ger NHS Hampshire and Isle of Wight ICB	19743	14,730.33
Adult, Health & Housing	ADULHOU	Public Health - Management & Overh		Public Health Management & Overhead			Other Expenses	23/08/2023		Revenue - Gen NHS Hampshire and Isle of Wight ICB	19743	29,460.67
Adult, Health & Housing	ADULHOU	Public Health - Management & Overh		Public Health Management & Overhead			Payments To Other Local Autho			Revenue - Gen Kent County Council	20755	3,910.00
Adult, Health & Housing	ADULHOU	Public Health - Non-ringfenced	PH5 CCAPB	Public Health - Non-PH Grant Expenditu	AP0600 CG0042		Staff Training	05/09/2023		Revenue - Gen Havant and East Hants Mind	19882	9,591.00 3.549.84
Transport Capital	CCAP CCAP	Bridges	CCAPB	Other Bridge Works	CG0042 CG0042	Capital	Payments to Contractors Payments to Contractors	10/07/2023 28/09/2023		Capital - Gene Network Rail Capital - Gene Network Rail	17393 17393	3,549.84 1.361.74
Transport Capital Transport Capital	CCAP	Bridges Highways	CCAPB	Other Bridge Works Additional Roads Programme	CG0042 CG0026	Capital Capital	Payments to Contractors	17/07/2023		Capital - Gene Network Kall  Capital - Gene 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		Capital - Gene 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		Capital - Gene Balfour Beatty Living Places Ltd	20306	2,584,131.76
Transport Capital	CCAP	Highways	CCAPH	Essential Highways Minor Works	CG0027	Capital		21/09/2023		Capital - Gene Biotecture Ltd	39717	1,810.00
Transport Capital	CCAP	Highways	CCAPH	St Lighting	CG0053	Capital		17/08/2023	3619847	Capital - Gene Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1,276.50
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital		28/07/2023		Capital - Gene EFE Consultancy Limited	16175	3,492.01
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	04/09/2023		Capital - Gene JMW Systems LTd	20515	1,600.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Travel to School	CG0010	Capital	Payments to Contractors	10/07/2023		Capital - Gene Enerveo Limited (Formerly SSE Contracting Ltd)	20093	3,141.76
Transport Capital	CCAP	Integrated Transport	CCAPI	Accessibility	CG0013	Capital		27/07/2023		Capital - Gene Wayward London Ltd	49857	15,200.00
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Other Capital Expenditure		3624508	Capital - Gene Hampshire County Council (Main)	18625	43,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	CG0024	Capital	Other Capital Expenditure	,	3607798	Capital - Gene Joju Solar Limited	21369	1,980.00
Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility FTZ Theme 1 - Personal Mobility	CG0209 CG0209	Capital Capital	Other Capital Expenditure Other Capital Expenditure	21/07/2023 11/07/2023	3612525 3611245	Capital - Gene Cyclehoop Ltd Capital - Gene Portsmouth City Council	26336 13832	9,069.00 5.124.39
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure Other Capital Expenditure	21/07/2023	3611245	Capital - Gene Portsmouth City Council  Capital - Gene Portsmouth City Council	13832	2,708.70
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure		3616141	Capital - Gene Portsmouth City Council	13832	2,867.30
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital			3620968	Capital - Gene 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 - Gene Portsmouth City Council	13832	5,123.14
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	.,,	3615613	Capital - Gene Solent University Ltd	20118	-2,754.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital			3616263	Capital - Gene University of Portsmouth	14810	111,533.71
	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure			Capital - Gene 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		Capital - Gene University Of Southampton	16259	81,630.92
Transport Capital												
Transport Capital Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Grant Payments	01/09/2023		Capital - Gene Southampton Business Improvement District Ltd t/a Go! Southampton	14499	10,000.00
Transport Capital Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	10/08/2023	3613731	Capital - Gene EFE Consultancy Limited	16175	1,650.00
Transport Capital Transport Capital	CCAP	Integrated Transport					Other Capital Expenditure Other Capital Expenditure		3613731 3620256			

Service Label	Service_Coo	Service Division Label	Service_ Division_ Code	Organisational Unit Label	Organisational_ Unit Code	Merchant _Categor	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N	Capital_andRevenue Supplier_Name	Supplier_	Net Amount
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	17/07/2023	umboi	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		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		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		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		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 Enerveo 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		Capital - Gene Tay Valley Lighting (Southampton) Ltd	21259	57,380.61
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	21/07/2023		Capital - Gene Portsmouth City Council	13832	25,821.07
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	21/07/2023		Capital - Gene Portsmouth City Council	13832	11,200.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	07/08/2023		Capital - Gene Portsmouth City Council	13832	12,452.17
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	29/08/2023		Capital - Gene Portsmouth City Council	13832	8,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	29/08/2023		Capital - Gene Portsmouth City Council	13832	13,562.84
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	16/08/2023		Capital - Gene University of Portsmouth	14810	12,815.50
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	16/08/2023		Capital - Gene University of Portsmouth	14810	12,251.59
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	16/08/2023		Capital - Gene University of Portsmouth	14810	37,863.41
Transport Capital	CCAP	Integrated Transport		FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	11/08/2023		Capital - Gene University Of Southampton	16259	60,544.51
Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	FTZ Theme 2 - Sustainable Urban Loggis FTZ Theme 2 - Sustainable Urban Loggis		Capital Capital	Other Capital Expenditure Other Capital Expenditure	11/08/2023 11/08/2023		Capital - Gene University Of Southampton Capital - Gene University Of Southampton	16259 16259	30,381.60 21,743.52
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0217 CG0218	Capital	Other Capital Expenditure  Other Capital Expenditure	02/08/2023		Capital - Gene D Young & Co LLP	16259 51301	21,743.52
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218 CG0218	Capital	Other Capital Expenditure  Other Capital Expenditure	11/07/2023		Capital - Gene Portsmouth City Council	13832	2,131.49 5,722.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	21/07/2023		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		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		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		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 Enerveo 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			Capital - Gene Hendy Group Limited	20072	28,836.17
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment			Capital - Gene Hendy Group Limited	20072	38,794.70
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment			Capital - Gene Hendy Group Limited	20072	31,721.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment			Capital - Gene Hendy Group Limited	20072	31,751.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	,,	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	,,	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			Capital - Gene Hendy Group Limited	20072	31,751.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment			Capital - Gene Hendy Group Limited	20072	32,344.83
Transport Capital Transport Capital	CCAP CCAP	Other Environment Other Environment	CCAPO CCAPO	Purchase of vehicles Purchase of vehicles	CT0001 CT0001	Capital Capital	Capital Vehicles or Equipment Capital Vehicles or Equipment			Capital - Gene Hendy Group Limited Capital - Gene Hendy Group Limited	20072 20072	32,344.83 32,344.83
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment			Capital - Gene Hendy Group Limited	20072	32,344.83
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment			Capital - Gene Hendy Group Limited	20072	32,344.83
Transport Capital	CCAP	Sustainability	SUS02	Green City - Salix Clean Growth Fund	CT0001	Capital	Payments to Contractors	15/08/2023		Capital - Gene BASIS LIGHTING LIMITED	49422	52,533.96
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea			Corporate Memberships and S			Revenue - Gen East Sussex County Council	14754	6,250.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea		Services	Interpreter/Translation Service			Revenue - Gen DA Languages Ltd	20287	2,010.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea		Services	Interpreter/Translation Service			Revenue - Ger DA Languages Ltd	20287	762.12
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea		Services	Interpreter/Translation Service			Revenue - Gen DA Languages Ltd	20287	651.72
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea		Services	Interpreter/Translation Service	19/07/2023	3593788	Revenue - Gen DA Languages Ltd	20287	798.48
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea		Services	Interpreter/Translation Service	s 19/07/2023	3601791	Revenue - Ger DA Languages Ltd	20287	585.96
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea	r AC0110	Services	Interpreter/Translation Service	s 14/09/2023	3621270	Revenue - Ger DA Languages Ltd	20287	734.64
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea	r AC0110	Services	Interpreter/Translation Service	5 06/07/2023	3608158	Revenue - Gen Global Voices Ltd	16500	1,225.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea	r AC0110	Miscellane	Other Client Expenses	20/07/2023	3609171	Revenue - Gen Allpay Limited - Childrens	13895	50,000.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea	r AC0110	Miscellane	Other Expenses	12/07/2023		Revenue - Gen Allpay Limited - General Fees	19392	886.06
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea	r AC0110	Miscellane	Other Expenses	06/09/2023	3622517	Revenue - Gen Allpay Limited - General Fees	19392	843.31
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea		Miscellane	Other Expenses	13/07/2023		Revenue - Gen Hampshire County Council Property Services	16572	2,983.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea			Professional Memberships	12/07/2023		Revenue - Gen Ofsted	20621	2,059.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea			Professional Memberships	07/08/2023		Revenue - Gen Ofsted	20621	3,216.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea			Professional Memberships	06/07/2023	3610883	Revenue - Gen 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		Revenue - Gen Ainsworth Psychology Service Ltd	20354	702.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	21/08/2023		Revenue - Gen Amy Oke	15975	1,725.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	31/07/2023		Revenue - Gen Cansford Laboratories Limited	21354	764.33
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	14/07/2023		Revenue - Gen Daniel Nother	14804	1,750.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	21/08/2023		Revenue - Gen DNA Legal Ltd	20749	500.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/09/2023		Revenue - Ger Dylan Morgan	18439	1,175.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	21/08/2023		Revenue - Ger Gemma Bower	18783	2,200.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	06/09/2023		Revenue - Ger Global Voices Ltd	16500	1,490.10
Children & Learning	CHIL CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	06/07/2023		Revenue - Ger IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	637.50
Children & Learning		Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	21/08/2023		Revenue - Ger IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	714.00
Children & Learning	CHIL CHIL	Legal (Children's)	CHF11 CHF11	Legal Fees	AC0120 AC0120	Services	Legal Expenses	21/08/2023		Revenue - Ger IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277 21277	714.00 828.75
Children & Learning	CHIL	Legal (Children's) Legal (Children's)	CHF11	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses	14/09/2023 25/07/2023		Revenue - Gen IDNA Genetics Ltd t/a Anglia DNA Services Ltd Revenue - Gen John Larking Verbatim Reporters	17241	828.75 619.34
Children & Learning							Legal Expenses	23/01/2023	3014003	nevenue - Gen John Larking Verbatini neporters	1/241	015.54

	Sonder C	od	Service_ Division_		Organisational_	Merchant _Categor	Summany of the nurness		Transaction N	Capital_and	Supplier	
Service Label	Service_C	Service Division Label	Code	Organisational Unit Label	Unit Code	_Categor	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N umber	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 - Gen 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		Revenue - Ger Mrs Fiona McCreath	15874	550.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	21/08/2023		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		Revenue - Gen SW Psychology Services Ltd	45236	2,908.60
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	21/08/2023		Revenue - Gen SW Psychology Services Ltd	45236	1,195.05
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	21/07/2023		Revenue - Gen Tracey Hennessy	20013	600.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	14/09/2023		Revenue - Gen Tracey Hennessy	20013	1,200.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Purchased Services	28/09/2023		Revenue - Gen IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	675.75
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330		Conference & Seminars	21/08/2023		Revenue - Gen Stuart Holes	19156	954.00 954.00
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330		Conference & Seminars ei Other Expenses	21/08/2023 19/07/2023		Revenue - Ger Stuart Holes Revenue - Ger Institute of Family Therapy	19156 45563	3.500.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330		Other Expenses	21/09/2023		Revenue - Gen Southern Horizons (UK) Ltd	16982	1,800.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330		Other Expenses	03/08/2023		Revenue - Ger Stuart Holes	19156	2,700.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330		ei Other Expenses	21/09/2023		Revenue - Gen Stuart Holes	19156	2,700.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330		Purchased Services	03/08/2023		Revenue - Gen Signis Limited	45185	22,800.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330		8 Staff Training	21/09/2023		Revenue - Gen 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		& Staff Training	05/09/2023	3620969	Revenue - Gen Institute of Family Therapy	45563	29.400.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellane	Bought in Professional Service	s 03/07/2023	3609076	Revenue - Gen Moira Murray Consultancy Ltd	14150	1,650.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340		Payments To Other Local Auth		3609580	Revenue - Ger Hampshire 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 Exp	e 07/08/2023	3617049	Revenue - Ger Sally Hodges Consulting	34079	1,783.50
Children & Learning	CHIL	Safeguarding	CHF31	Children's Resource Service	AC0020	Interview	8 Staff Training	07/07/2023	3608873	Revenue - Gen 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 - Gen Psychology Direct	48401	1,469.55
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Purchased Services	27/07/2023		Revenue - Gen Arnold Clark Finance Ltd	17086	1,765.15
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	08/09/2023		Revenue - Gen Paint Pots Nursery 2 Sholing	15374	546.80
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032		g Recruitment Expenses	31/07/2023		Revenue - Gen Tripod Partners Ltd	14842	2,996.67
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	0,	a External Agency Staff	12/07/2023		Revenue - Gen NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	13/07/2023		Revenue - Gen NonStop Consulting	15950	1,837.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	13/07/2023		Revenue - Gen NonStop Consulting	15950	1,417.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	13/07/2023		Revenue - Gen NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	13/07/2023		Revenue - Ger NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	13/07/2023		Revenue - Ger NonStop Consulting	15950	1,417.50
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding West Safeguarding West	AC0033 AC0033		a External Agency Staff a External Agency Staff	13/07/2023 13/07/2023		Revenue - Ger NonStop Consulting Revenue - Ger NonStop Consulting	15950 15950	1,417.50 1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	13/07/2023		Revenue - Gen NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	13/07/2023		Revenue - Gen NonStop Consulting	15950	1,575.00
Children & Learning	CHII	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	13/07/2023		Revenue - Gen NonStop Consulting	15950	1.942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	13/07/2023		Revenue - Gen NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency St	a External Agency Staff	13/07/2023	3609341	Revenue - Gen NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency St	a External Agency Staff	14/07/2023	3613481	Revenue - Gen NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency St	a External Agency Staff	01/08/2023	3616441	Revenue - Gen NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency St	a External Agency Staff	08/08/2023	3618271	Revenue - Ger NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency St	a External Agency Staff	10/08/2023	3616442	Revenue - Gen NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	10/08/2023		Revenue - Gen NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	24/08/2023		Revenue - Gen NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	29/09/2023		Revenue - Gen NonStop Consulting	15950	1,522.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	29/09/2023		Revenue - Gen NonStop Consulting	15950	1,417.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	29/09/2023		Revenue - Gen NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	29/09/2023		Revenue - Gen NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	29/09/2023		Revenue - Ger Red Sector Recruitment	20025	2,043.30
Children & Learning	CHIL CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	29/09/2023		Revenue - Ger Red Sector Recruitment	20025 20025	2,054.25 2,030.95
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding West Safeguarding West	AC0033 AC0033		a External Agency Staff a External Agency Staff	29/09/2023 29/09/2023		Revenue - Ger Red Sector Recruitment Revenue - Ger Red Sector Recruitment	20025	1,991.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	29/09/2023		Revenue - Ger Red Sector Recruitment	20025	1,712.35
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	29/09/2023		Revenue - Gen Red Sector Recruitment	20025	1,721.65
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	29/09/2023		Revenue - Gen Red Sector Recruitment	20025	2,152.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	29/09/2023		Revenue - Gen Red Sector Recruitment	20025	1,691.25
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	29/09/2023		Revenue - Gen Red Sector Recruitment	20025	2,075.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	29/09/2023		Revenue - Gen Red Sector Recruitment	20025	1,992.30
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	29/09/2023		Revenue - Gen Red Sector Recruitment	20025	1,991.60
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		a External Agency Staff	29/09/2023	3614491	Revenue - Gen Red Sector Recruitment	20025	2,105.35
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		H Hire of Transport & Plant	25/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,469.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		H Hire of Transport & Plant	25/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,584.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		H Hire of Transport & Plant	25/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	3,241.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		H Hire of Transport & Plant	20/09/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,969.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		Other Client Expenses	02/08/2023		Revenue - Gen Direct Debit Payments	21955	-3,200.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	24/08/2023	3570795	Revenue - Gen Fairways Community Benefit Society (FCBS)	14816	517.47
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	31/07/2023	3614851	Revenue - Gen The Beehive Enterprise Ltd	32746	657.03
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	01/08/2023		Revenue - Gen Weston Secondary School	45328	547.00
Children & Learning			CHF31	Intervention & Complex Assessment T		Services	Adoption/Fostering Review Pa		2640750	Revenue - Gen Val Forster Child & Adolescent Psychoanalytic Psychotherapist	27661	675.00

			Service			Merchant						
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Service_Label	е	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	у	of_the_expenditure	Date	umber	_Revenue  Supplier_Name	ID	Net_Amount
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tea			Adoption/Fostering Review Par			Revenue - Gen Val Forster Child & Adolescent Psychoanalytic Psychotherapist	27661	750.00
Children & Learning Children & Learning	CHIL CHIL	Safeguarding Children Looked After	CHF31 CHF32	Intervention & Complex Assessment Tea Children in Care from Other Areas	AC0034 AC0010		Staff Training Hire of Transport & Plant	26/07/2023 18/09/2023	3600500	Revenue - Ger ToHealth Ltd Revenue - Ger R and N Hire	48482 28097	801.50 2,110.00
Children & Learning Children & Learning	CHIL	Children Looked After Children Looked After	CHF32 CHF32	Children in Care from Other Areas  Children in Care from Other Areas	AC0010 AC0010		Hire of Transport & Plant Hire of Transport & Plant	18/09/2023		Revenue - Ger R and N Hire Revenue - Ger R and N Hire	28097	1,688.00
Children & Learning Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas  Children in Care from Other Areas	AC0010 AC0010		Hire of Transport & Plant Hire of Transport & Plant	18/09/2023		Revenue - Ger R and N Hire Revenue - Ger R and N Hire	28097	2,321.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010 AC0010		Hire of Transport & Plant	18/09/2023		Revenue - Ger R and N Hire	28097	1,688.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010 AC0010		Hire of Transport & Plant	18/09/2023		Revenue - Ger R and N Hire	28097	2.321.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010 AC0010		Hire of Transport & Plant	18/09/2023		Revenue - Ger R and N Hire	28097	1.418.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010		Hire of Transport & Plant	18/09/2023		Revenue - Gen R and N Hire	28097	2,215.50
Children & Learning	CHII	Children Looked After	CHF32	Children in Care from Other Areas	AC0010		Hire of Transport & Plant	18/09/2023		Revenue - Ger R and N Hire	28097	1,582,50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010		Hire of Transport & Plant	18/09/2023		Revenue - Ger R and N Hire	28097	2,426,50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010		Hire of Transport & Plant	18/09/2023		Revenue - Gen R and N Hire	28097	1,055.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Contract F	Hire of Transport & Plant	18/09/2023		Revenue - Gen R and N Hire	28097	2,777.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Contract F	Hire of Transport & Plant	18/09/2023	3615790	Revenue - Gen R and N Hire	28097	3,470.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Contract F	Hire of Transport & Plant	06/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,190.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Contract F	Hire of Transport & Plant	07/07/2023	3590056	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,720.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Contract F	Hire of Transport & Plant	10/07/2023	3602563	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,210.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Contract F	Hire of Transport & Plant	10/07/2023	3605935	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,296.80
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010		Hire of Transport & Plant	10/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,380.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010		Hire of Transport & Plant	31/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	844.80
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010		Hire of Transport & Plant	31/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	864.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010		Hire of Transport & Plant	07/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,785.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010		Hire of Transport & Plant	09/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	864.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011		Hire of Transport & Plant	07/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	924.00
Children & Learning	CHIL	Children Looked After Children Looked After	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011		Hire of Transport & Plant	10/07/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584 20584	631.50 780.00
Children & Learning Children & Learning	CHIL	Children Looked After Children Looked After	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011		Hire of Transport & Plant Hire of Transport & Plant	10/07/2023		Revenue - Ger Radio Taxis (Southampton) Ltd Revenue - Ger Radio Taxis (Southampton) Ltd	20584	780.00 715.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011 AC0011		Hire of Transport & Plant	19/07/2023		Revenue - Ger Radio Taxis (Southampton) Etd	20584	1,170.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011 AC0011		Hire of Transport & Plant	24/07/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	1,369.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011 AC0011		Hire of Transport & Plant	25/07/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	1,404.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011		Hire of Transport & Plant			Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,416.80
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011		Hire of Transport & Plant	25/07/2023	3602630	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,400,53
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011		Hire of Transport & Plant	25/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	990.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011		Hire of Transport & Plant	25/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,678.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011		Hire of Transport & Plant	25/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,233.27
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011		Hire of Transport & Plant	26/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,271.60
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract F	Hire of Transport & Plant	26/07/2023	3610597	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	3,237.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract F	Hire of Transport & Plant	26/07/2023	3613469	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,500.60
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract H	Hire of Transport & Plant	08/08/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	577.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011		Hire of Transport & Plant	10/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,012.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011		Hire of Transport & Plant	10/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,124.95
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011		Hire of Transport & Plant	11/09/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	523.60
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011		i IFA Over 18	04/08/2023		Revenue - Gen Compass Fostering South Ltd	20126	1,791.49
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011		Other Client Expenses	14/08/2023		Revenue - Gen AG Contact Centres Ltd	37726	698.62
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011		Other Client Expenses	05/07/2023		Revenue - Ger Chances Give Choices Ltd	14894	600.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011		Other Client Expenses	12/07/2023		Revenue - Gen The Adolescent & Childrens Trust (TACT)	14733	2,844.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011		Other Client Expenses	21/07/2023		Revenue - Gen The Adolescent & Childrens Trust (TACT)	14733	5,925.00
Children & Learning	CHIL	Children Looked After	CHF32 CHF32	Children in Care Team 1	AC0011		Other Client Expenses	20/09/2023		Revenue - Ger University of Portsmouth Academy Trust	48137	1,110.00
Children & Learning Children & Learning	CHIL	Children Looked After Children Looked After	CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011			31/07/2023 07/09/2023		Revenue - Ger Coastal Child and Adult Therapeutic Services ltd Revenue - Ger Kings School	46331 14834	600.00 -4,621.67
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011 AC0011		Storage Costs	29/09/2023		Revenue - Ger Safestore Ltd	21088	717.05
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0011			14/07/2023		Revenue - Gen Air (UK) consultancy Services Ltd T/A Air Social Care	51172	1,504.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012			24/07/2023		Revenue - Gen Air (UK) consultancy Services Ltd T/A Air Social Care	51172	1,522.05
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012 AC0012		External Agency Staff	24/07/2023		Revenue - Gen Air (UK) consultancy Services Ltd T/A Air Social Care	51172	1,518.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012		External Agency Staff	24/07/2023	3613865	Revenue - Gen Air (UK) consultancy Services Ltd T/A Air Social Care	51172	1,919.30
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012		External Agency Staff	24/07/2023	3613866	Revenue - Gen Air (UK) consultancy Services Ltd T/A Air Social Care	51172	1,900.85
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012		External Agency Staff	24/07/2023	3613867	Revenue - Gen Air (UK) consultancy Services Ltd T/A Air Social Care	51172	1,578.30
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012		External Agency Staff	24/07/2023	3613868	Revenue - Gen Air (UK) consultancy Services Ltd T/A Air Social Care	51172	1,905.35
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012		External Agency Staff	24/07/2023		Revenue - Gen Air (UK) consultancy Services Ltd T/A Air Social Care	51172	1,900.85
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012		External Agency Staff	24/07/2023		Revenue - Gen Air (UK) consultancy Services Ltd T/A Air Social Care	51172	1,903.55
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012			24/07/2023		Revenue - Gen Air (UK) consultancy Services Ltd T/A Air Social Care	51172	1,900.85
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency St		24/07/2023		Revenue - Gen Air (UK) consultancy Services Ltd T/A Air Social Care	51172	1,901.30
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency St	External Agency Staff	26/09/2023	3626679	Revenue - Gen Air (UK) consultancy Services Ltd T/A Air Social Care	51172	1,902.20
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012			29/09/2023		Revenue - Gen Air (UK) consultancy Services Ltd T/A Air Social Care	51172	1,914.80
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency St	External Agency Staff	29/09/2023	3626676	Revenue - Gen Air (UK) consultancy Services Ltd T/A Air Social Care	51172	1,870.25
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency St	External Agency Staff	29/09/2023	3626677	Revenue - Gen Air (UK) consultancy Services Ltd T/A Air Social Care	51172	1,900.85
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012		External Agency Staff	29/09/2023		Revenue - Ger Air (UK) consultancy Services Ltd T/A Air Social Care	51172	1,956.80
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012		External Agency Staff	29/09/2023	3626680	Revenue - Gen Air (UK) consultancy Services Ltd T/A Air Social Care	51172	875.70
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012		External Agency Staff	03/07/2023		Revenue - Gen NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012		External Agency Staff	07/07/2023		Revenue - Gen NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012		External Agency Staff	10/07/2023		Revenue - Gen NonStop Consulting	15950	1,155.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	A a a a a a . Ch	External Agency Staff	10/07/2023	3607877	Revenue - Ger NonStop Consulting	15950	1.942.50

Section   Sect	Service_Label	Service_Cod	d   Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant   Categor   Summary_of_the_purpose_   y   of_the_expenditure	Date	Transaction_N umber	Capital_and Revenue Supplier Name	Supplier_	Net_Amount
Column   C		CHIL							3609340			1,942.50
Colore   Learning   Colore	Children & Learning	CHIL	Children Looked After		Children in Care Team 2	AC0012	Agency Sta External Agency Staff			Revenue - Gen NonStop Consulting		1,942.50
Debts   Action   Column   Co	Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Sta External Agency Staff	13/07/2023	3613339	Revenue - Gen NonStop Consulting	15950	1,942.50
Control Cont												1,942.50
Decision   Circ   Cir												1,653.75
Common   C												1,942.50
Common   C												1,942.50 1,942.50
Control Ammony   Cont							0-1,					1,942.50
March   Marc							0-1,					1,811.25
Control of Learning												1,680.00
Contained   Cont	Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Sta External Agency Staff	14/07/2023	3594521	Revenue - Gen NonStop Consulting	15950	1,942.50
Control   Cont	Children & Learning	CHIL	Children Looked After		Children in Care Team 2	AC0012	Agency Sta External Agency Staff	14/07/2023	3596660	Revenue - Gen NonStop Consulting	15950	1,942.50
Column   C												1,680.00
Column   C												1,890.00
Column   C												1,942.50
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Content on Learning   Content Content on Market   Content Content on Learning   Content Content on Learning   Content Conten		CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012					15950	1,942.50
Colten S. Ausming   Colten		CHIL	Children Looked After	CHF32		AC0012				Revenue - Gen NonStop Consulting	15950	1,942.50
Colders   Cold	Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Sta External Agency Staff	28/07/2023	3616440	Revenue - Gen NonStop Consulting	15950	1,942.50
Chifer in Lamming												1,942.50
Coltion Stanning												1,942.50
Claifforn & Lamming   Clit.   Orliven Looked After   CHF12   Orliven in Lamin & CHF man 2   ACOUST   Agency Sta External Agency Staff Lamin and Staff   CHF12   Orliven in Lamin & CHF man 2   ACOUST   Agency Sta External Agency Staff Lamin and Staff   CHF12   Orliven in Lamin & CHF man 2   ACOUST   Agency Staff Lamin and Staff Lamin & CHF man 2   ACOUST   Agency Staff Lamin and Staff Lamin & CHF man 2   ACOUST   Agency Staff Lamin and Staff Lamin & CHF man 2   ACOUST   Agency Staff Lamin and Staff Lamin & CHF man 2   ACOUST   Agency Staff Lamin and Staff Lamin & CHF man 2   ACOUST   Agency Staff Lamin & CHF ma												1,942.50
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Olitier A. Learning   Citt   Cittler Loaded After   Citt   Cittl												1,942.50
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Clifforn   Learning   Clifforn   Chifforn   Locked After   Clifforn   Cliff		CHIL	Children Looked After	CHF32	Children in Care Team 2							1,942.50
Dichier on Lauraning   CHL   Children Loaded After   CHF2   Children Lore Team 2   ACODU2   Agency Sta External Agency Staff   39/99/2023   362-3261   Revenue- Cerr Nostose Consulting   19590   Children A. Learning   CHL   Children Loaded After   CHF2   Children in Cere Team 2   ACODU2   Agency Sta External Agency Staff   39/99/2023   362-3461   Revenue- Ger Nostose Consulting   19590   Children A. Learning   CHL   Children Loaded After   CHF2   Children in Cere Team 2   ACODU2   Agency Sta External Agency Staff   39/99/2023   362-3561   Children A. Learning   CHL   Children Loaded After   CHF2   Children in Cere Team 2   ACODU2   Contract H Here of Transport A Restat   Children S. Learning   CHL   Children Loaded After   CHF2   Children in Cere Team 2   ACODU2   Contract H Here of Transport A Restat   Children S. Learning   CHL   Children Loaded After   CHF2   Children in Cere Team 2   ACODU2   Contract H Here of Transport A Restat   Children S. Learning   CHL   Children Loaded After   CHF2   Children in Cere Team 2   ACODU2   Contract H Here of Transport A Restat   Children S. Learning   CHL   Children Loaded After   CHF2   Children in Cere Team 2   ACODU2   Contract H Here of Transport A Restat   Children S. Learning   CHL   Children Loaded After   CHF2   Children in Cere Team 2   ACODU2   Contract H Here of Transport A Restat   Children S. Learning   CHL   Children Loaded After   CHF2   Children in Cere Team 2   ACODU2   Contract H Here of Transport A Restat   Children S. Learning   CHL   Children Loaded After   CHF2   Children in Cere Team 2   ACODU2   Children S. Learning   CHL   Children Loaded After   CHF2   Children in Cere Team 2   ACODU2   Children S. Learning   CHL   Children Loaded After   CHF2   Children in Cere Team 2   ACODU2   Children S. Learning   CHL   Children Loaded After   CHF2   Children in Cere Team 2   ACODU2   Children S. Learning   CHL   Children Loaded After   CHF2   Children in Cere Team 2   ACODU2   Children S. Learning   CHL   Children Loaded After   CHF2   Children in Cere Tea	Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2			01/09/2023	3621573		15950	1,942.50
Citilde   Citi			Children Looked After		Children in Care Team 2		Agency Sta External Agency Staff			Revenue - Gen NonStop Consulting		1,942.50
Children A Learning   Child   Children Locked After   Children (Locked After   Children Care Team 2   ACOU32   Contract H Hire of Transport & Pathat   Children (Locked After   Children Locked Afte							B,					1,837.50
Children												1,942.50
Children & Learning   CHIL   Children Loeded After   CHI32   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (1982)   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (1982)   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (1982)   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (1982)   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (1982)   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (1982)   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (1982)   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (1982)   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (1982)   Children (1982)   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (1982)   Children (1982)   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (1982)   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (1982)   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (1982)   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (1982)   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (1982)   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (1982)   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (1982)   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (1982)   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (1982)   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (1982)   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (1982)   Children in Car												656.25 5.030.00
Children & Learning   CHIL   Children Locked After   CHF32   Children in Care Team   ACOU32   Contract H Hire of Transport & Piant   Off)/07/203   365935   Revenue Ger Radio Task (Southamptool) Ltd   20584   Children & Learning   CHIL   Children Locked After   CHF32   Children in Care Team   ACOU32   Contract H Hire of Transport & Piant   Off)/07/203   395626   Revenue Ger Radio Task (Southamptool) Ltd   20584   Children & Learning   CHIL   Children Locked After   CHF32   Children in Care Team   ACOU32   Contract H Hire of Transport & Piant   Off)/07/203   395626   Revenue Ger Radio Task (Southamptool) Ltd   20584   Children & Learning   CHIL   Children Locked After   CHF32   Children in Care Team   ACOU32   Contract H Hire of Transport & Piant   Off)/07/203   395626   Revenue Ger Radio Task (Southamptool) Ltd   20584   Children & Learning   CHIL   Children Locked After   CHF32   Children in Care Team   ACOU32   Contract H Hire of Transport & Piant   Off)/07/203   395626   Revenue Ger Radio Task (Southamptool) Ltd   20584   Children & Learning   CHIL   Children Locked After   CHF32   Children in Care Team   ACOU32   Contract H Hire of Transport & Piant   24/07/203   3902509   Revenue Ger Radio Task (Southamptool) Ltd   20584   Children & Learning   CHIL   Children Locked After   CHF32   Children in Care Team   ACOU32   Contract H Hire of Transport & Piant   24/07/203   3902509   Revenue Ger Radio Task (Southamptool) Ltd   20584   Children & Learning   CHIL   Children Locked After   CHF32   Children in Care Team   ACOU32   Contract H Hire of Transport & Piant   24/07/203   3902500   Revenue Ger Radio Task (Southamptool) Ltd   20584   Children & Learning   CHIL   Children Locked After   CHF32   Children in Care Team   ACOU32   Contract H Hire of Transport & Piant   24/07/203   3902500   Revenue Ger Radio Task (Southamptool) Ltd   20584   Children & Learning   CHIL   Children Locked After   CHF32   Children in Care Team   ACOU32   Contract H Hire of Transport & Piant   24/07/203   36/10/500   R												8,889.00
Children & Learning   CHL   Children Locked After   CH32   Children in Care Team 2   ACO012   Contract H Hire of Transport & Plant   Off/07/0203   359565   Revenue Ger Rabio Taxis (Southampton) Ltd   20584   Children & Learning   CHL   Children Locked After   CH32   Children in Care Team 2   ACO012   Contract H Hire of Transport & Plant   Off/07/0203   3595662   Revenue Ger Rabio Taxis (Southampton) Ltd   20584   Children & Learning   CHL   Children Locked After   CH32   Children in Care Team 2   ACO012   Contract H Hire of Transport & Plant   Off/07/0203   3605930   Revenue Ger Rabio Taxis (Southampton) Ltd   20584   Children & Learning   CHL   Children Locked After   CH32   Children in Care Team 2   ACO012   Contract H Hire of Transport & Plant   2407/72023   3605910   Revenue Ger Rabio Taxis (Southampton) Ltd   20584   Children & Learning   CHL   Children Locked After   CH32   Children in Care Team 2   ACO012   Contract H Hire of Transport & Plant   2407/72023   3605910   Revenue Ger Rabio Taxis (Southampton) Ltd   20584   Children & Learning   CHL   Children Locked After   CH32   Children in Care Team 2   ACO012   Contract H Hire of Transport & Plant   2407/72023   3605910   Revenue Ger Rabio Taxis (Southampton) Ltd   20584   Children & Learning   CHL   Children Locked After   CH32   Children in Care Team 2   ACO012   Contract H Hire of Transport & Plant   2407/72023   3605910   Revenue Ger Rabio Taxis (Southampton) Ltd   20584   Children & Learning   CHL   Children Locked After   CH32   Children in Care Team 2   ACO012   Contract H Hire of Transport & Plant   2407/72023   3605910   Revenue Ger Rabio Taxis (Southampton) Ltd   20584   Children & Learning   CHL   Children Locked After   CH32   Children in Care Team 2   ACO012   Contract H Hire of Transport & Plant   2407/72023   3605910   Revenue Ger Rabio Taxis (Southampton) Ltd   20584   Children & Learning   CHL   Children Locked After   CH32   Children in Care Team 2   ACO012   Contract H Hire of Transport & Plant   2407/72023   360591												1,504.80
Children & Learning   Child   Children Looked After   CHF32   Children in Learner   ACOU12   Contract Hire of Transport & Plant   Oylor/1023   3659662   Revenue Ger Radio Tasis (Southampton) Ltd   20584   Children in Learning   Child   Children Looked After   CHF32   Children in Learning   Chi	Children & Learning		Children Looked After	CHF32	Children in Care Team 2		Contract H Hire of Transport & Plant				20584	893.00
Childern & Learning   Child.   Childern Looked After   CHi32   Childern in Care Team 2   AC0012   Contract H Hire of Transport & Plant 1   AC07/2023   3605930   Revenue- Ger Radio Taxis (Southampton) Ltd   C598   Childern & Learning   CHil.   Childern Looked After   CHi32   Childern in Care Team 2   AC0012   Contract H Hire of Transport & Plant 1   AC07/2023   3602520   Revenue- Ger Radio Taxis (Southampton) Ltd   C598   Childern & Learning   CHil.   Childern Looked After   CHi32   Childern in Care Team 2   AC0012   Contract H Hire of Transport & Plant 1   AC07/2023   3602520   Revenue- Ger Radio Taxis (Southampton) Ltd   C598   Childern & Learning   CHil.   Childern Looked After   CHi32   Childern in Care Team 2   AC0012   Contract H Hire of Transport & Plant 1   AC07/2023   3602580   Revenue- Ger Radio Taxis (Southampton) Ltd   C598   Childern & Learning   CHil.   Childern Looked After   CHi32   Childern in Care Team 2   AC0012   Contract H Hire of Transport & Plant 1   AC07/2023   3602580   Revenue- Ger Radio Taxis (Southampton) Ltd   C598   Childern & Learning   CHil.   Childern Looked After   CHi32   Childern in Care Team 2   AC0012   Contract H Hire of Transport & Plant 1   AC07/2023   AC07/2023   Acord   Revenue- Ger Radio Taxis (Southampton) Ltd   C598   Childern & Learning   CHil.   Childern Looked After   CHi32   Childern in Care Team 2   AC0012   Contract H Hire of Transport & Plant 1   AC07/2023   Acord   Aco	Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hi Hire of Transport & Plant	09/07/2023	3596624	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	594.00
Children & Learning   CHIL   Children Looked After   CHF32   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (CHF32   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (CHF32   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (CHF32   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (CHF32   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (CHF32   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (CHF32   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (CHF32   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (CHF32   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (CHF32   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (CHF32   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (CHF32   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (CHF32   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (CHF32   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (CHF32   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (CHF32   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (CHF32   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (CHF32   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (CHF32   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (CHF32   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (CHF32   Children in Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children (CHF32   Children in Care Team 2   ACOU12   Contract H Hire	Children & Learning	CHIL	Children Looked After		Children in Care Team 2	AC0012	Contract Hi Hire of Transport & Plant	09/07/2023	3596626	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	767.00
Childern & Learning   Child   Childern Looked After   Childern & Charles   Childern & Chil								,				2,226.40
Children & Learning							· ·					950.40
Children & Learning												693.00 2,790.00
Children & Learning   Child   Children Looked After   Children   Care Team 2   ACOU12   Contract H Hire of Transport & Plant   25/07/2023   5602501   Revenue- Ger Radio Taxis (Southampton) Ltd   26584   Children & Learning   Child   Children Looked After   Children   Care Team 2   ACOU12   Contract H Hire of Transport & Plant   25/07/2023   5615505   Revenue- Ger Radio Taxis (Southampton) Ltd   26584   Children & Learning   Child   Children Looked After   Children   Care Team 2   ACOU12   Contract H Hire of Transport & Plant   25/07/2023   5615506   Revenue- Ger Radio Taxis (Southampton) Ltd   26584   Children & Learning   Child   Children Looked After   Children   Care Team 2   ACOU12   Contract H Hire of Transport & Plant   25/07/2023   5615506   Revenue- Ger Radio Taxis (Southampton) Ltd   26584   Children & Learning   Child   Children Looked After   Children   Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children   Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children Looked After   Children   Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children   Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children   Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children   Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children   Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children   Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children   Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children   Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children   Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children   Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children   Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children   Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children   Care Team 2   ACOU12   Contract H Hire of Transport & Plant   Children   Care Team 2   ACOU12   Contract H Hire of Transp												2,790.00 1.312.50
Children & Learning   CHIL   Children Looked After   CHF32   Children in Care Team2   ACOD12   Contract H Hire of Transport & Plant   25/07/2023   36.0595   Revenue - Ger Radio Taxis (Southampton) Ltd   20584   Children & Learning   CHIL   Children Looked After   CHF32   Children in Care Team2   ACOD12   Contract H Hire of Transport & Plant   25/07/2023   36.0595   Revenue - Ger Radio Taxis (Southampton) Ltd   20584   Children & Learning   CHIL   Children Looked After   CHF32   Children in Care Team2   ACOD12   Contract H Hire of Transport & Plant   40/08/2023   36.1796   Revenue - Ger Radio Taxis (Southampton) Ltd   20584   Children & Learning   CHIL   Children Looked After   CHF32   Children in Care Team2   ACOD12   Contract H Hire of Transport & Plant   40/08/2023   36.1796   Revenue - Ger Radio Taxis (Southampton) Ltd   20584   Children & Learning   CHIL   Children Looked After   CHF32   Children in Care Team2   ACOD12   Contract H Hire of Transport & Plant   40/08/2023   36.1796   Revenue - Ger Radio Taxis (Southampton) Ltd   20584   Children & Learning   CHIL   Children Looked After   CHF32   Children in Care Team2   ACOD12   Contract H Hire of Transport & Plant   40/08/2023   36.1796   Revenue - Ger Radio Taxis (Southampton) Ltd   20584   Children & Learning   CHIL   Children Looked After   CHF32   Children in Care Team2   ACOD12   Contract H Hire of Transport & Plant   40/08/2023   36.1590   Revenue - Ger Radio Taxis (Southampton) Ltd   20584   Children & Learning   CHIL   Children Looked After   CHF32   Children in Care Team2   ACOD12   Contract H Home to School Transport   31/08/2023   36.1590   Revenue - Ger Rand OH M Hire   28097   Children & Learning   CHIL   Children Looked After   CHF32   Children in Care Team2   ACOD12   Contract H Home to School Transport   40/08/2023   36.1580   Revenue - Ger Rand OH M Hire   28097   Children & Learning   CHIL   Children Looked After   CHF32   Children in Care Team2   ACOD12   Contract H Home to School Transport   40/08/2023   36.1580   Revenue - Ger Rand OH												1,520.50
Children & Learning   CHIL   Children Looked After   CHF32   Children in Care Team 2   AC0012   Contract H Hire of Transport & Plant   2,50/T/20.3   361596   Revenue - Ger Radio Taxis (Southampton) Ltd   20584   Children & Learning   CHIL   Children Looked After   CHF32   Children in Care Team 2   AC0012   Contract H Hire of Transport & Plant   03/08/2023   361796   Revenue - Ger Radio Taxis (Southampton) Ltd   20584   Children & Learning   CHIL   Children Looked After   CHF32   Children in Care Team 2   AC0012   Contract H Hire of Transport & Plant   03/08/2023   361796   Revenue - Ger Radio Taxis (Southampton) Ltd   20584   Children & Learning   CHIL   Children Looked After   CHF32   Children in Care Team 2   AC0012   Contract H Hire of Transport & Plant   07/08/2023   361796   Revenue - Ger Radio Taxis (Southampton) Ltd   20584   Children & Learning   CHIL   Children Looked After   CHF32   Children in Care Team 2   AC0012   Contract H Hire of Transport & Plant   07/08/2023   361796   Revenue - Ger Radio Taxis (Southampton) Ltd   20584   Children & Learning   CHIL   Children Looked After   CHF32   Children in Care Team 2   AC0012   Contract H Hire of Transport & Plant   07/08/2023   361796   Revenue - Ger Radio Taxis (Southampton) Ltd   20584   Children & Learning   CHIL   Children Looked After   CHF32   Children in Care Team 2   AC0012   Contract H Hire of Transport & Plant   07/08/2023   361796   Revenue - Ger Radio Taxis (Southampton) Ltd   20584   Children & Learning   CHIL   Children Looked After   CHF32   Children in Care Team 2   AC0012   Contract H Home to School Transport   31/08/2023   361590   Revenue - Ger Radio Taxis (Southampton) Ltd   20584   Children & Learning   CHIL   Children Looked After   CHF32   Children in Care Team 2   AC0012   Contract H Home to School Transport   31/08/2023   361590   Revenue - Ger Radio Taxis (Southampton) Ltd   20584   Children & Learning   CHIL   Children Looked After   CHF32   Children in Care Team 2   AC0012   Contract H Home to School Transport   Contract H H												1,056.00
Children & Learning CHL Children Looked After CH32 Children in Care Team 2 AC0012 Contract H Hire of Transport & Plant O7/08/2023 361786 Revenue- Ger Radio Taxis (Southampton) Ltd 20584 Children & Learning CHL Children Looked After CH32 Children in Care Team 2 AC0012 Contract H Hire of Transport & Plant O7/08/2023 361788 Revenue- Ger Radio Taxis (Southampton) Ltd 20584 Children & Learning CHL Children Looked After CH32 Children in Care Team 2 AC0012 Contract H Hire of Transport & Plant O7/08/2023 361788 Revenue- Ger Radio Taxis (Southampton) Ltd 20584 Children & Learning CHL Children Looked After CH32 Children in Care Team 2 AC0012 Contract H Hire of Transport & Plant O7/08/2023 3617785 Revenue- Ger Radio Taxis (Southampton) Ltd 20584 Children & Learning CHL Children Looked After CH32 Children in Care Team 2 AC0012 Contract H Home to School Transport & 31/08/2023 361789 Revenue- Ger Radio Taxis (Southampton) Ltd 20584 Children & Learning CHL Children Looked After CH32 Children in Care Team 2 AC0012 Contract H Home to School Transport 31/08/2023 3615890 Revenue- Ger Radio Taxis (Southampton) Ltd 20584 Children & Learning CHL Children Looked After CH32 Children in Care Team 2 AC0012 Contract H Home to School Transport 31/08/2023 3615890 Revenue- Ger Radio Taxis (Southampton) Ltd 20584 Children & Learning CHL Children Looked After CH32 Children in Care Team 2 AC0012 Contract H Home to School Transport 31/08/2023 3615890 Revenue- Ger Radio Taxis (Southampton) Ltd 20584 Children & Learning CHL Children Looked After CH32 Children in Care Team 2 AC0012 Contract H Home to School Transport 406/09/2023 3615890 Revenue- Ger Radio Taxis (Southampton) Ltd 20584 Children in Care Team 2 AC0012 Contract H Home to School Transport 406/09/2023 3615890 Revenue- Ger Radio Taxis (Southampton) Ltd 20584 Children in Care Team 2 AC0012 Contract H Home to School Transport 406/09/2023 3615890 Revenue- Ger Radio Taxis (Southampton) Ltd 20584 Children in Care Team 2 AC0012 Contract H Home to School Transport 406/09/2023 3615890 Revenue- G	Children & Learning		Children Looked After		Children in Care Team 2		Contract Hi Hire of Transport & Plant			Revenue - Gen Radio Taxis (Southampton) Ltd	20584	909.50
Children & Learning				CHF32								718.30
Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 CHIC Children & Learning CHIL Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 CHIC Children in Care Team 2 CHIC Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 CHIC Children in Care Team 2 CHIC Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 CHIC Children in Care Team 2 CHIC Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 CHIC Children in Care Team 2 CHIC Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 CHIC Children in Care Team 2 CHIC Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 CHIC Children in Care Team 2 CH												2,683.00
Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Hire of Transport & Plant (1984) Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 31/08/2023 3615890 Revenue - Ger Rand N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 31/08/2023 3615800 Revenue - Ger Rand N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 31/08/2023 3615801 Revenue - Ger Rand N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 31/08/2023 3615801 Revenue - Ger Rand N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 06/09/2023 3615803 Revenue - Ger Rand N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 06/09/2023 3615803 Revenue - Ger Rand N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 06/09/2023 3615803 Revenue - Ger Rand N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 06/09/2023 3615806 Revenue - Ger Rand N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 06/09/2023 3615800 Revenue - Ger Rand N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 06/09/2023 3615800 Revenue - Ger Rand N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 06/09/2023 3615800 Revenue - Ger Rand N Hire 28097 Children & Learning CHIL Children Loo												618.20
Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 31/08/2023 3615800 Revenue - Ger R and N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 31/08/2023 3615801 Revenue - Ger R and N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 31/08/2023 3615801 Revenue - Ger R and N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 06/09/2023 3615802 Revenue - Ger R and N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 06/09/2023 3615803 Revenue - Ger R and N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 06/09/2023 3615803 Revenue - Ger R and N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 06/09/2023 3615805 Revenue - Ger R and N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 06/09/2023 3615805 Revenue - Ger R and N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 06/09/2023 3615805 Revenue - Ger R and N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 06/09/2023 3615806 Revenue - Ger R and N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 06/09/2023 3615808 Revenue - Ger R and N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 06/09/2023 3615808 Revenue - Ger R												739.20
Children & Learning         CHIL         Children Looked After         CHF32         Children in Care Team 2         ACO012         Contract H Home to School Transport         31/08/2023         3615800         Revenue - Ger R and N Hire         28097           Children & Learning         CHIL         Children Looked After         CHF32         Children in Care Team 2         ACO012         Contract H Home to School Transport         06/09/2023         3615800         Revenue - Ger R and N Hire         28097           Children & Learning         CHIL         Children Looked After         CHF32         Children in Care Team 2         ACO012         Contract H Home to School Transport         06/09/2023         3615802         Revenue - Ger R and N Hire         28097           Children & Learning         CHIL         Children Looked After         CHF32         Children in Care Team 2         ACO012         Contract H Home to School Transport         06/09/2023         3615803         Revenue - Ger R and N Hire         28097           Children & Learning         CHIL         Children Looked After         CHF32         Children in Care Team 2         ACO012         Contract H Home to School Transport         06/09/2023         3615803         Revenue - Ger R and N Hire         28097           Children & Learning         CHIL         Children Looked After         CHF32         Children in												1,050.00
Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport (6/09/2023 3615801 Revenue - Ger R and N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport (6/09/2023 3615802 Revenue - Ger R and N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport (6/09/2023 3615802 Revenue - Ger R and N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport (6/09/2023 3615804 Revenue - Ger R and N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport (6/09/2023 3615805 Revenue - Ger R and N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport (6/09/2023 3615805 Revenue - Ger R and N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport (6/09/2023 3615805 Revenue - Ger R and N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport (6/09/2023 3615805 Revenue - Ger R and N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport (6/09/2023 3615805 Revenue - Ger R and N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport (6/09/2023 3615805 Revenue - Ger R and N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport (6/09/2023 3615805 Revenue - Ger R and N Hire 28097 Revenue - Ger R and N												1,440.00 1,152.00
Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offildren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offildren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offildren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offildren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offildren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offildren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offildren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offildren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offildren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offildren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offildren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offildren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offildren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offildren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offildren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offildren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School							·					1,368.00
Children & Learning         CHIL         Children Looked After         CHF32         Children in Care Team 2         AC0012         Contract H Home to School Transport         06/09/2023         3615803         Revenue - Ger R and N Hire         28097           Children & Learning         CHIL         Children Looked After         CHF32         Children in Care Team 2         AC0012         Contract H Home to School Transport         06/09/2023         3615804         Revenue - Ger R and N Hire         28097           Children & Learning         CHIL         Children Looked After         CHF32         Children in Care Team 2         AC0012         Contract H Home to School Transport         06/09/2023         3615805         Revenue - Ger R and N Hire         28097           Children & Learning         CHIL         Children Looked After         CHF32         Children in Care Team 2         AC0012         Contract H Home to School Transport         06/09/2023         3615805         Revenue - Ger R and N Hire         28097           Children & Learning         CHIL         Children Looked After         CHF32         Children in Care Team 2         AC0012         Contract H Home to School Transport         06/09/2023         3615805         Revenue - Ger R and N Hire         28097           Children & Learning         CHIL         Children Looked After         CHF32         Children in												1,152.00
Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offoldren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offoldren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offoldren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offoldren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offoldren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offoldren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offoldren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offoldren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offoldren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offoldren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offoldren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offoldren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offoldren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offoldren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offoldren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offoldren & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School												1,584.00
Children & Learning         CHIL         Children Looked After         CHF32         Children in Care Team 2         AC0012         Contract H Home to School Transport         06/09/2023         3615806         Revenue - Ger R and N Hire         28097           Children & Learning         CHIL         Children Looked After         CHF32         Children in Care Team 2         AC0012         Contract H Home to School Transport         06/09/2023         3615808         Revenue - Ger R and N Hire         28097           Children & Learning         CHIL         Children Looked After         CHF32         Children in Care Team 2         AC0012         Contract H Home to School Transport         06/09/2023         3615808         Revenue - Ger R and N Hire         28097           Children & Learning         CHIL         Children Looked After         CHF32         Children in Care Team 2         AC0012         Contract H Home to School Transport         06/09/2023         3615808         Revenue - Ger R and N Hire         28097           Children & Learning         CHIL         Children Looked After         CHF32         Children in Care Team 2         AC0012         Contract H Home to School Transport         06/09/2023         3615809         Revenue - Ger R and N Hire         28097           Children & Learning         CHIL         Children Looked After         CHF32         Children in	Children & Learning		Children Looked After		Children in Care Team 2		Contract H Home to School Transport			Revenue - Gen R and N Hire	28097	864.00
Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport Offildren & Learning CHIL Children Looked After CHF32 Children in Care Team 2												1,512.00
Children & Learning         CHIL         Children Looked After         CHF32         Children in Care Team 2         AC0012         Contract H Home to School Transport         06/09/2023         3615809         Revenue - Ger R and N Hire         28097           Children & Learning         CHIL         Children Looked After         CHF32         Children in Care Team 2         AC0012         Contract H Home to School Transport         06/09/2023         3615809         Revenue - Ger R and N Hire         28097           Children & Learning         CHIL         Children Looked After         CHF32         Children in Care Team 2         AC0012         Contract H Home to School Transport         06/09/2023         3615809         Revenue - Ger R and N Hire         28097           Children & Learning         CHIL         Children Looked After         CHF32         Children in Care Team 2         AC0012         Public Transport Staff         03/08/2023         3615780         Revenue - Ger R and N Hire         28097           Children & Learning         CHIL         Children Looked After         CHF32         Children in Care Team 2         AC0012         Public Transport Staff         03/08/2023         3615780         Revenue - Ger E nand N Hire         28097           Children & Learning         CHIL         Children Looked After         CHF32         Children in Care Team 2												1,080.00
Children & Learning Children & Learning Children Looked After CHF32 Children Looked After CH												1,656.00
Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Contract H Home to School Transport 06/09/2023 3615810 Revenue - Ger R and N Hire 28097 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 2 AC0012 Public Tran Public Transport Staff 03/08/2023 3617748 Revenue - Ger Enterprise RAC UK Limited 28097 Children & Learning CHIL Children Looked After CHF32 UASC over 18 AC0013 Social Servi Care Leaver Accommodation 31/08/2023 3617630 Revenue - Ger International Care Network 17983 Children Looked After CHF32 UASC over 18 AC0013 Social Servi Care Leaver Accommodation 31/08/2023 3617630 Revenue - Ger International Care Network 17983								, ,				720.00
Children & Learning         CHIL         Children Looked After         CHF32         Children in Care Team 2         AC0012         Public Transport Staff         03/08/2023         3617748         Revenue - Ger Enterprise RAC UK Limited         20405           Children & Learning         CHIL         Children Looked After         CHF32         UASC over 18         AC0013         Social Servi Care Leaver Accommodation         31/08/2023         3617680         Revenue - Ger International Care Network         17983           Children Looked After         CHF32         UASC over 18         AC0013         Social Servi Care Leaver Accommodation         31/08/2023         3617630         Revenue - Ger International Care Network         17983												1,330.50 1,555.00
Children & Learning CHIL Children Looked After CHF32 UASC over 18 AC0013 Social Servi Care Leaver Accommodation 21/07/2023 361168 Revenue - Ger International Care Network 17983 Children & Learning CHIL Children Looked After CHF32 UASC over 18 AC0013 Social Servi Care Leaver Accommodation 31/08/2023 361763 Revenue - Ger International Care Network 17983												754.50
Children & Learning CHIL Children Looked After CHF32 UASC over 18 AC0013 Social Servi Care Leaver Accommodation 31/08/2023 3617630 Revenue - Gen International Care Network 17983												1,400.00
												1,750.00
Children & Learning CHIL Children Looked After CHF32 UASC over 18 AC0013 Social Servi Care Leaver Accommodation 12/09/2023 3622898 Revenue - Ger International Care Network 17983		CHIL		CHF32	UASC over 18	AC0013		12/09/2023	3622898		17983	1,400.00

	Service_Coo		Service_ Division_		Organisational_	Merchant     Categor   Summary_of_the		Т	ransaction_N	Capital_and	Supplier_	
Service_Label	e	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	y of_the_expenditu	re Date	u	ımber	_Revenue Supplier_Name	ID	Net_Amount
Children & Learning	CHIL	Children Looked After		UASC over 18	AC0013	Social Servi Care Leaver Accom				Revenue - Gen Two Saints Ltd	13821	998.20
Children & Learning	CHIL	Children Looked After		UASC over 18	AC0013	Social Servi Care Leaver Accom		,		Revenue - Gen Two Saints Ltd	13821	1,194.66
Children & Learning	CHIL	Children Looked After		UASC over 18	AC0013	Social Servi Care Leaver Accom		7/2023 3		Revenue - Ger Two Saints Ltd	13821	2,258.52
Children & Learning	CHIL	Children Looked After		UASC over 18	AC0013	Social Servi Care Leaver Accom		7/2023 3		Revenue - Gen Two Saints Ltd	13821	1,164.98
Children & Learning	CHIL	Children Looked After	CHF32 CHF32	UASC over 18 UASC over 18	AC0013 AC0013	Social Servi Care Leaver Accom				Revenue - Gen Two Saints Ltd	13821	1,411.30
Children & Learning Children & Learning	CHIL	Children Looked After Children Looked After	CHF32	UASC over 18	AC0013 AC0013	Social Servi Care Leaver Accom Social Servi Care Leaver Accom		7/2023 3 7/2023 3		Revenue - Gen Two Saints Ltd Revenue - Gen Two Saints Ltd	13821 13821	1,242.48 998.20
Children & Learning Children & Learning	CHIL	Children Looked After Children Looked After	CHF32 CHF32	UASC over 18 UASC over 18	AC0013 AC0013	Social Servi Care Leaver Accom				Revenue - Gen Two Saints Ltd Revenue - Gen Two Saints Ltd	13821	998.20
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013 AC0013	Social Servi Care Leaver Accom				Revenue - Gen Two Saints Ltd	13821	1,411.30
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi Care Leaver Accom		7/2023 3		Revenue - Gen Two Saints Ltd	13821	966.00
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi Care Leaver Accom				Revenue - Gen Two Saints Ltd	13821	1,368.57
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi Care Leaver Accom		7/2023 3		Revenue - Ger Two Saints Ltd	13821	1,368.57
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi Care Leaver Accom	modation 21/07	7/2023 3	614775	Revenue - Gen Two Saints Ltd	13821	966.00
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi Care Leaver Accom		7/2023 3		Revenue - Ger Two Saints Ltd	13821	1,358.68
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi Care Leaver Accom	modation 26/07	7/2023 3	614772	Revenue - Gen Two Saints Ltd	13821	1,127.40
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi Care Leaver Accom	modation 26/07	7/2023 3	614773	Revenue - Gen Two Saints Ltd	13821	1,368.57
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi Care Leaver Accom	modation 19/07	7/2023 3	612823	Revenue - Gen YMCA Southampton (Rent)	21067	1,697.34
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi Care Leaver Accom	modation 19/07	7/2023 3	612824	Revenue - Gen YMCA Southampton (Rent)	21067	727.43
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi Care Leaver Accom	modation 19/07	7/2023 3	612825	Revenue - Ger YMCA Southampton (Rent)	21067	727.43
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi Care Leaver Accom	modation 30/08	3/2023	599649	Revenue - Ger YMCA Southampton (Rent)	21067	2,651.57
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Servi Care Leavers Person	nal Allowanc 24/07	7/2023 3	614768	Revenue - Ger Two Saints Ltd	13821	1,324.63
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Services Therapy	-,			Revenue - Gen Busy Bees Nursery Alton Ltd	49169	1,179.00
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Placements		Social Servi IFA Under 18				Revenue - Gen Peterborough City Council (Clare Lodge)	47065	2,500.00
Children & Learning	CHIL	Children Looked After		OOC Social Care Residential Placements		Social Servi MARP U16		3/2023 3		Revenue - Gen CG Partnership Limited	48128	17,600.00
Children & Learning	CHIL	Children Looked After		OOC Social Care Residential Placements		Capital Payments to Contra		7/2023 3		Revenue - Ger Vail Williams LLP	32699	1,500.00
Children & Learning	CHIL	Children Looked After		Independent Foster Carers	AC0180	Social Servi IFA Under 18		3/2023 3		Revenue - Ger Enhanced Foster Care Limited	37812	-4,937.99
Children & Learning	CHIL	Children Looked After		Independent Foster Carers	AC0180	Social Servi IFA Under 18	-,	9/2023 3		Revenue - Ger Fusion Fostering Limited	18005	2,478.23
Children & Learning Children & Learning	CHIL	Children Looked After Children Looked After	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Servi IFA Under 18 Social Servi IFA Under 18		7/2023 3: 7/2023 3:		Revenue - Gen Pathway Care South West Limited Revenue - Gen Rainbow Fostering Services Ltd	51158 17164	-1,828.56 -6.376.48
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Servi IFA Under 18	,	3/2023 3 3/2023 3		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		3/2023 3/ 3/2023 3/		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		3/2023 3/ 3/2023 3/		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 Member				Revenue - Ger Coram Academy Ltd T/A Coram BAAF	16010	3,322.13
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Corporate Member				Revenue - Gen FosterTalk Ltd	14101	646.75
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Corporate Member				Revenue - Gen FosterTalk Ltd	14101	577.50
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Corporate Member				Revenue - Gen FosterTalk Ltd	14101	8,078.40
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Corporate Member				Revenue - Gen The Fostering Network	21753	2,158.18
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Corporate Member				Revenue - Gen The Fostering Network	21753	2,115.82
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Contract H Hire of Transport &		7/2023 3		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,108.70
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Miscellane Other Expenses		7/2023 3		Revenue - Gen Access Self Storage Limited	15434	544.50
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Miscellane Other Expenses	31/08	3/2023 3	621512	Revenue - Ger Access Self Storage Limited	15434	544.50
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Miscellane Other Expenses	27/09	9/2023 3	627028	Revenue - Ger Access Self Storage Limited	15434	544.50
Children & Learning	CHIL	Children Looked After		Foster Care Services Team	AC0230	Services Purchased Services		7/2023 3		Revenue - Ger Medicot Limited	21692	840.00
Children & Learning	CHIL	Children Looked After		Foster Care Services Team	AC0230	Services Purchased Services		3/2023 3		Revenue - Gen Medicot Limited	21692	825.00
Children & Learning	CHIL	Children Looked After		Unaccompanied Asylum Seeking Childre		Social Servi MARP U16		7/2023 3		Revenue - Gen The Beehive Enterprise Ltd	32746	759.99
Children & Learning	CHIL	Children Looked After		Unaccompanied Asylum Seeking Childre		Social Servi MARP U16		8/2023 3		Revenue - Gen The Beehive Enterprise Ltd	32746	-759.99
Children & Learning	CHIL	Children Looked After		Unaccompanied Asylum Seeking Childre		Social Servi MARP U16		3/2023 3		Revenue - Gen Willow Tree Support Services	45300	3,935.71
Children & Learning	CHIL	Pathways		Children Team 1 Care Leavers	AC0150	Social Servi Care Leaver Accom		8/2023 3		Revenue - Gen 1ST CHOICE HOMES LTD	49903	15,559.00
Children & Learning	CHIL	Pathways		Children Team 1 Care Leavers	AC0150	Social Servi Care Leaver Accom		9/2023 3		Revenue - Ger 1ST CHOICE HOMES LTD	49903	5,712.00
Children & Learning	CHIL	Pathways		Children Team 1 Care Leavers	AC0150	Social Servi Care Leaver Accom		9/2023 3		Revenue - Gen 1ST CHOICE HOMES LTD	49903	16,728.00
Children & Learning Children & Learning	CHIL	Pathways		Children Team 1 Care Leavers Children Team 2 Care Leavers	AC0150 AC0260	Social Servi Care Leaver Accom		8/2023 3 7/2023 3		Revenue - Gen University of Brighton	14734 21067	531.00 6.407.32
	CHIL	Pathways			AC0260 AC0260	Social Servi Care Leaver Accom		7/2023 3 7/2023 3		Revenue - Ger YMCA Southampton (Rent)		1.697.34
Children & Learning Children & Learning	CHIL	Pathways Pathways	CI II 55	Children Team 2 Care Leavers Children Team 2 Care Leavers	AC0260 AC0260	Social Servi Care Leaver Accom Miscellane Other Client Expens		7/2023 3 8/2023 3		Revenue - Gen YMCA Southampton (Rent) Revenue - Gen Sundry Creditors	21067 17605	-500.00
Children & Learning	CHIL	Pathways		Children Team 2 Care Leavers	AC0260 AC0260	Services Temporary Accomo	,	-,		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 He				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 He				Revenue - Gen Solent NHS Trust	17298	7,738.50
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services Purchased Services				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				Revenue - Gen National Youth Advocacy Service	19605	820.33
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services Purchased Services				Revenue - Ger National Youth Advocacy Service	19605	820.33
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services Purchased Services			617376	Revenue - Gen National Youth Advocacy Service	19605	7,035.92
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services Purchased Services				Revenue - Gen National Youth Advocacy Service	19605	820.33
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services Purchased Services		8/2023 3		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				Revenue - Gen National Youth Advocacy Service	19605	-820.33
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services Purchased Services		9/2023 3		Revenue - Gen National Youth Advocacy Service	19605	-7,035.92
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services Purchased Services		7/2023 3		Revenue - Gen No Limits	20091	5,545.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services Purchased Services	23/08	3/2023 3	617672	Revenue - Gen No Limits	20091	5,548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services Purchased Services	26/09	9/2023 3	610304	Revenue - Gen No Limits	20091	5,548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services Purchased Services	26/09	9/2023 3	610305	Revenue - Gen No Limits	20091	5,548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services Purchased Services	26/09	9/2023 3	622259	Revenue - Gen No Limits	20091	5,548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services Purchased Services	14/08	3/2023 3	619045	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	3/2023 3	619803	Revenue - Gen Rose Road Association	21033	30.905.49

Service_Label	Service_Code	d   Service_Division_Label	Service_ Division_ Code	- Organisational_Unit_Label	Organisational_ Unit_Code	Merchani _Categor	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N umber	Capital_andRevenue Supplier_Name	Supplier_	- Net_Amount
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	24/08/2023	3620664	Revenue - Gen 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 - Gen 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		Revenue - Gen 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		Revenue - Gen Rose Road Association	21033	-12,103.09
Children & Learning	CHIL	ICU - Children's Services	CHF40 CHF40	C&F contracts	AC0130 AC0130	Services	Purchased Services Purchased Services	18/09/2023 27/09/2023		Revenue - Ger Rose Road Association Revenue - Ger Rose Road Association	21033 21033	30,905.49 -30,905.49
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40	C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	27/09/2023		Revenue - Ger Rose Road Association Revenue - Ger Solent NHS Trust	17298	-30,905.49 41,528.98
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130 AC0130	Services	Purchased Services	18/07/2023		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		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		Revenue - Gen The Breastfeeding Network	47568	4,175.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500		H Hire of Transport & Plant	19/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,237.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Contract I	H Hire of Transport & Plant	27/07/2023	3610601	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	3,441.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Contract I	H Hire of Transport & Plant	04/08/2023	3617801	Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Ger Equal Education Ltd	49059	2,646.00
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Services	Purchased Services	03/07/2023		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		Revenue - Ger ISE Language Ltd	49230	675.00
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500 AC0500	Services	Purchased Services	27/07/2023		Revenue - Ger ISE Language Ltd	49230 15568	675.00 750.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools		Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Services	Purchased Services Purchased Services	14/09/2023 03/07/2023		Revenue - Gen National Association of VSH Revenue - Gen NXT Skills Ltd	15568 47309	571.34
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages  Children Looked After Packages	AC0500 AC0500	Services	Purchased Services Purchased Services	03/07/2023		Revenue - Gen NXT Skills Ltd	47309 47309	1.246.56
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	17/07/2023		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		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		Revenue - Gen 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		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		Revenue - Gen Paultons Park 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		Revenue - Gen 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		Revenue - Gen 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 - Gen 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 - Gen 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 - Gen Primary Sports Development	18495	900.00
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Services	Purchased Services	13/07/2023		Revenue - Gen TLC Live	14179	5,316.00
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Services	Purchased Services	09/08/2023		Revenue - Gen TLC Live	14179	3,968.00
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Services	Purchased Services	27/09/2023		Revenue - Gen TLC Live	14179	792.00
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Services	Purchased Services	03/07/2023		Revenue - Gen Trophyman of Southampton	19571	741.67
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Services	Purchased Services	02/08/2023		Revenue - Gen Welfare Call (LAC) Ltd	20733	38,717.25
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Services	Purchased Services	03/07/2023		Revenue - Ger Youth Options	20077	6,840.00
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Services	Purchased Services	12/07/2023		Revenue - Ger Youth Options	20077	7,200.00
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Services	Purchased Services	28/07/2023		Revenue - Ger Youth Options	20077 21258	5,400.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Expenses	Conference & Seminars	14/07/2023		Revenue - Gen Plus You Limited		1,620.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Services Services	Consultancy - Professional Exp Consultancy - Professional Exp			Revenue - Ger Gordelier Education Limited  Revenue - Ger Gordelier Education Limited	20461 20461	1,377.00 1.714.95
Children & Learning	CHIL	Education - High Needs and Schools		Standards & School Improvement	AC0530 AC0530	Services	Consultancy - Professional Exp	,		Revenue - Gen Gordelier Education Limited  Revenue - Gen Gordelier Education Limited	20461	4.149.99
Children & Learning	CHIL	Education - High Needs and Schools		Standards & School Improvement	AC0530	Services	Consultancy - Professional Exp			Revenue - Ger Gordelier Education Limited	20401	1,687.50
Children & Learning	CHIL	Education - High Needs and Schools		Standards & School Improvement	AC0530 AC0530	Services	Consultancy - Professional Exp			Revenue - Gen Lindfield Consultancy Ltd	20958	1,300.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Exp	,		Revenue - Gen Lindfield Consultancy Ltd	20958	1,300.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530		d Corporate Memberships and S			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		Revenue - Gen 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		Revenue - Gen 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 - Gen 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		Revenue - Gen 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		Revenue - Gen 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 - Gen 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 - Gen 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		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		Revenue - Gen Aspire Ryde	34207	630.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	18/07/2023		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		Revenue - Gen 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		Revenue - Ger Itchen College	19576	750.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540		i Equipment Repairs & Mainten			Revenue - Ger Wayne Mayor Bow Repairer	21430	621.00
Children & Learning	CHIL	Education - High Needs and Schools		Music Service	AC0540	Services	Examination Fees & Expenses	26/07/2023		Revenue - Ger Trinity College London	16750	603.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Services	Examination Fees & Expenses			Revenue - Gen Trinity College London	16750	2,226.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540		ei Other Expenses	21/07/2023		Revenue - Gen African Activities C.I.C	46457	595.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540		ei Other Expenses	25/08/2023		Revenue - Gen SUPPLIER NAME REDACTED	51414	660.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540		Other Expenses	20/09/2023		Revenue - Gen Charanga Ltd	16419	1,690.00
Children & Learning	CHIL	Education - High Needs and Schools		Music Service	AC0540		Other Expenses	07/07/2023		Revenue - Gen Mayflower Academy Ltd	33369	636.25
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellan	ei Other Expenses	07/07/2023	3610694	Revenue - Gen SUPPLIER NAME REDACTED	48059	746.8

Service_Label	Service_Code	i Service_Division_Label	Service_ Division_ Code	- Organisational_Unit_Label	Organisational_ Unit_Code	Merchant _Categor y	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N umber	Capital_andRevenue Supplier_Name	Supplier_	Net_Amount
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellane	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		Other Expenses	20/07/2023		Revenue - Ger Widget Productions (UK) Ltd	48117	650.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellane	Other Expenses	20/07/2023	3614666	Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen Emily Lanham	20051	560.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEN	AC0570		Other Client Expenses	27/09/2023	24103	Revenue - Gen Sundry Creditors	17605	-4,400.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Inclusion Management and Admin Health and Care Team	AC0790	Services	Purchased Services	21/07/2023	3614820	Revenue - Ger Southampton Childrens Hospital School Revenue - Ger Arnold Clark Finance Ltd	16296 17086	64,868.00 2.352.63
Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability CLA	AC0870 AC0900		n Public Transport Staff Il Hire of Transport & Plant	14/08/2023 25/07/2023	3618901 3602623	Revenue - Ger Radio Taxis (Southampton) Ltd	20584	2,352.63 858.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900 AC0900		Hire of Transport & Plant	25/07/2023	3602624	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,496.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900		Hire of Transport & Plant	25/07/2023	3602632	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,464.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900		H Hire of Transport & Plant	25/07/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	1,014.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract F	H Hire of Transport & Plant		3610599	Revenue - Ger Radio Taxis (Southampton) Ltd	20584	1,760.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract F	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 F	H Hire of Transport & Plant	16/08/2023	3617797	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	603.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract F	H Hire of Transport & Plant	16/08/2023	3617799	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,144.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900		H Hire of Transport & Plant	16/08/2023	3617805	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,464.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900		i MARP Disability Looked After C		3610414	Revenue - Gen Assure Care Homes	32891	29,811.74
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900		i MARP Disability Looked After C		3610415	Revenue - Gen Assure Care Homes	32891	25,752.14
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900		i MARP Disability Looked After C		3610416	Revenue - Gen Assure Care Homes	32891	22,364.30
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900		i MARP Disability Looked After C		3617662	Revenue - Gen Assure Care Homes	32891	29,811.74
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900		i MARP Disability Looked After C		3617663	Revenue - Ger Assure Care Homes	32891	25,752.14
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900		i MARP Disability Looked After C		3617664	Revenue - Ger Assure Care Homes	32891	25,957.54
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA Disability CLA	AC0900 AC0900		ri MARP Disability Looked After C ri MARP Disability Looked After C		3617665 3620859	Revenue - Gen Assure Care Homes	32891 32891	22,364.30 25,957.54
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability CLA Disability CLA	AC0900 AC0900		/I MARP Disability Looked After C	, ,	3620859	Revenue - Ger Assure Care Homes Revenue - Ger Assure Care Homes	32891 32891	25,957.54 25.120.20
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA Disability CLA	AC0900 AC0900		i MARP Disability Looked After C	,,	3626074	Revenue - Ger Assure Care Homes	32891	28,850.07
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA Disability CLA	AC0900 AC0900		i MARP Disability Looked After C		3626072	Revenue - Gen Assure Care Homes	32891	24,921.43
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900		i MARP Disability Looked After C		3626075	Revenue - Gen Assure Care Homes	32891	21.642.87
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900		i MARP Disability Looked After C	., ,	3617491	Revenue - Gen New Haven (Waterlooville) Limited	48980	19,707,14
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Serv	i MARP Disability Looked After C	109/08/2023	3618472	Revenue - Gen New Haven (Waterlooville) Limited	48980	19,707.14
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Serv	i MARP Disability Looked After C	17/08/2023	3619650	Revenue - Gen New Haven (Waterlooville) Limited	48980	19,707.14
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Serv	i MARP Disability Looked After C	04/09/2023	3621928	Revenue - Gen St Joseph's Specialist Trust	45553	124,387.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Serv	i MARP Disability Looked After C	17/08/2023	3615033	Revenue - Gen The Shires Stretton	21942	82,481.64
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910		i MARP Disability Looked After C		3613008	Revenue - Gen Fairways Community Benefit Society (FCBS)	14816	19,916.40
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910		i MARP Disability Looked After C		3608911	Revenue - Gen Fairways Community Benefit Society (FCBS)	14816	21,498.61
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910		i MARP Disability Looked After C	, ,	3620276	Revenue - Gen Fairways Community Benefit Society (FCBS)	14816	24,362.18
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910		i MARP Disability Looked After C		3620090 3620091	Revenue - Gen 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		i MARP Disability Looked After C		3620091 3606737	Revenue - Ger NHS Hampshire and Isle of Wight ICB	19743	150,761.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910		ri MARP Disability Looked After C ri MARP Disability Looked After C		3615538	Revenue - Gen Support Buddies Ltd Revenue - Gen Support Buddies Ltd	28358 28358	520.00 520.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910 AC0910		i MARP Disability Looked After C			Revenue - Ger Support Buddies Ltd	28358	520.00
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910		i MARP Disability Looked After C			Revenue - Gen Support Buddies Ltd	28358	520.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910		i MARP Disability Looked After C			Revenue - Gen Thornbury Nursing Services	16418	725.41
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910		i MARP Disability Looked After C			Revenue - Gen Thornbury Nursing Services	16418	924.67
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910		i MARP Disability Looked After C			Revenue - Gen Thornbury Nursing Services	16418	653.76
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910		i MARP Disability Looked After C			Revenue - Gen Thornbury Nursing Services	16418	589.75
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910		i MARP Disability Looked After C			Revenue - Gen Thornbury Nursing Services	16418	721.20
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910		i MARP Disability Looked After C		3616824	Revenue - Gen Thornbury Nursing Services	16418	555.48
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910		i MARP Disability Looked After C		3616826	Revenue - Gen Thornbury Nursing Services	16418	713.52
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910		i MARP Disability Looked After C		3616827	Revenue - Gen Thornbury Nursing Services	16418	713.52
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910		i MARP Disability Looked After C		3616828	Revenue - Gen Thornbury Nursing Services	16418	852.80
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910		i MARP Disability Looked After C		3616839	Revenue - Gen Thornbury Nursing Services	16418	762.93
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910		i MARP Disability Looked After C		3617211	Revenue - Gen Thornbury Nursing Services	16418	672.29
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910		i MARP Disability Looked After C		3617496	Revenue - Gen Thornbury Nursing Services	16418	972.91
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910		i MARP Disability Looked After C		3617946	Revenue - Gen Thornbury Nursing Services	16418	624.25
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910		i MARP Disability Looked After C		3618692	Revenue - Gen Thornbury Nursing Services	16418	710.29
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910		ri MARP Disability Looked After C ri MARP Disability Looked After C	-,,	3618691 3619345	Revenue - Ger Thornbury Nursing Services	16418 16418	657.94 537.46
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910		/I MARP Disability Looked After C /I MARP Disability Looked After C		3619345 3619346	Revenue - Ger Thornbury Nursing Services Revenue - Ger Thornbury Nursing Services	16418 16418	537.46 596.47
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite  Disability - Short Breaks & Respite	AC0910 AC0910		i MARP Disability Looked After C i MARP Disability Looked After C	,,	3618722	Revenue - Ger Thornbury Nursing Services Revenue - Ger Thornbury Nursing Services	16418	596.47
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite  Disability - Short Breaks & Respite	AC0910 AC0910		i MARP Disability Looked After C		3618722	Revenue - Gen Unity Care Solutions Ltd	33821	593.62 807.74
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910 AC0910		i MARP Disability Looked After C			Revenue - Ger Unity Care Solutions Ltd	33821	712.96
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910 AC0910		i MARP Disability Looked After C			Revenue - Ger Unity Care Solutions Ltd	33821	801.44
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910		Purchased Services	28/09/2023		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen No Limits	20091	1,430.17
	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	24/07/2023		Revenue - Gen Rose Road Association	21033	1,837.25
Children & Learning	CHIL											

Service Label	Service_Code	d Service Division Label	Service_ Division_ Code	Organisational Unit Label	Organisational_ Unit Code	Merchant _Categor v	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N umber	Capital_and Revenue Supplier Name	Supplier_	Net Amount
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	16/08/2023	annon	Revenue - Ger Rose Road Association	21033	2,094.55
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	17/08/2023		Revenue - Gen Rose Road Association	21033	1,005.40
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	18/08/2023	3611996	Revenue - Gen Rose Road Association	21033	1,161.80
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	18/08/2023		Revenue - Gen Rose Road Association	21033	893.70
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	12/09/2023		Revenue - Gen Rose Road Association	21033	-1,073.51
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	24/07/2023		Revenue - Gen Southampton Mencap	15761	2,186.48
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	14/08/2023		Revenue - Gen Southampton Mencap	15761	3,362.10
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	14/08/2023	3618881	Revenue - Ger Southampton Mencap	15761	1,026.92
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910 AC0930	Services	Purchased Services Conference & Seminars	18/09/2023	3624603	Revenue - Gen Southampton Mencap	15761	14,663.25 620.95
Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	SEND Reform Grant SEND Reform Grant	AC0930 AC0930	Expenses Services	Consultancy - Professional Expe	31/07/2023	3616357 3612834	Revenue - Ger Highpoint Hospitality Services Limited Revenue - Ger Rose Road Association	51136 21033	1,003.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930 AC0930	Services	Consultancy - Professional Expe		3614717	Revenue - Ger Rose Road Association	21033	1,042.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Consultancy - Professional Expe		3614997	Revenue - Gen Rose Road Association	21033	-1.003.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Consultancy - Professional Expe	,		Revenue - Gen Rose Road Association	21033	1.042.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Consultancy - Professional Expe		3622042	Revenue - Gen Rose Road Association	21033	1.042.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Interpreter/Translation Service	\$ 30/08/2023	3580575	Revenue - Gen DA Languages Ltd	20287	525.90
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Purchased Services	14/08/2023	3618869	Revenue - Ger Southampton Parent Carer Forum	49745	8,000.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Interview	8 Staff Training	03/08/2023	3617371	Revenue - Gen National Autistic Society	46116	3,180.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Interview	8 Staff Training	08/08/2023	3618163	Revenue - Gen The Reminds Group CIC	37712	35,348.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Interview	Staff Training	31/08/2023	3621501	Revenue - Gen The Reminds Group CIC	37712	11,469.33
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Interview	Staff Training	11/09/2023	3622652	Revenue - Gen The Reminds Group CIC	37712	9,751.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Education Service Projects	AC0940		Purchased Services	01/09/2023		Revenue - Gen Testlands CIO	14437	500.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Post 16 Education	AG0240		Computing - Software & Licence		3626017	Revenue - Gen Global Bridge Limited	48447	1,500.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	09/07/2023	3605703	Revenue - Gen Amlyn Chauffers Ltd	17603	1,495.80
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	19/07/2023	3612849	Revenue - Gen Amlyn Chauffers Ltd	17603	2,262.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	19/07/2023		Revenue - Gen Amlyn Chauffers Ltd	17603	2,262.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	19/07/2023		Revenue - Gen Amlyn Chauffers Ltd	17603	1,862.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	20/07/2023		Revenue - Gen Amlyn Chauffers Ltd	17603	1,871.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg  Education - Early Years and Asset Mg		Further Education Home/College Trans Further Education Home/College Trans			Hire of Transport & Plant Hire of Transport & Plant	20/07/2023 15/08/2023		Revenue - Ger Amlyn Chauffers Ltd Revenue - Ger Amlyn Chauffers Ltd	17603 17603	2,082.00 4.368.75
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	15/08/2023	3619239	Revenue - Ger Amlyn Chauffers Ltd	17603	1,470.30
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	15/08/2023	3619240	Revenue - Ger Amlyn Chauffers Ltd	17603	1,303.40
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	15/08/2023		Revenue - Gen Amlyn Chauffers Ltd	17603	1,583.40
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	15/08/2023		Revenue - Gen Amlyn Chauffers Ltd	17603	1.111.50
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	15/08/2023		Revenue - Gen Amlyn Chauffers Ltd	17603	1,081.50
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	15/08/2023		Revenue - Gen Amlyn Chauffers Ltd	17603	1,396.50
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract F	Hire of Transport & Plant	15/08/2023	3619251	Revenue - Gen Amlyn Chauffers Ltd	17603	991.50
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Trans	AC0390	Contract F	Hire of Transport & Plant	15/08/2023	3619254	Revenue - Gen Amlyn Chauffers Ltd	17603	591.30
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Trans	p AC0390	Contract F	Hire of Transport & Plant	15/08/2023		Revenue - Gen Amlyn Chauffers Ltd	17603	2,656.50
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	17/08/2023		Revenue - Gen Amlyn Chauffers Ltd	17603	1,122.60
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	17/08/2023		Revenue - Gen Amlyn Chauffers Ltd	17603	1,546.50
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	17/08/2023		Revenue - Gen Amlyn Chauffers Ltd	17603	1,561.50
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	04/09/2023		Revenue - Gen Aryvo Limited	50128	1,022.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	12/09/2023		Revenue - Ger Bournemouth Christchurch and Poole Council	16242	5,476.67
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	11/07/2023		Revenue - Gen Cab My Ride	26254	3,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	11/07/2023		Revenue - Ger Cab My Ride	26254 26254	1,800.00 880.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans Further Education Home/College Trans			Hire of Transport & Plant Hire of Transport & Plant	20/07/2023 23/07/2023		Revenue - Gen Cab My Ride Revenue - Gen Cab My Ride	26254 26254	2.310.00
Children & Learning	CHIL	Education - Early Years and Asset Mg						23/07/2023		Revenue - Ger Cab My Ride	26254	2,310.00 840.00
Children & Learning	CHIL	Education - Early Years and Asset Mg  Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	23/07/2023		Revenue - Gen Cab My Ride	26254	2.800.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans				23/07/2023		Revenue - Gen Cab My Ride	26254	1.460.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	24/07/2023		Revenue - Ger Cab My Ride	26254	1,785.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	15/07/2023		Revenue - Ger Coastal Cars Southampton Limited	49630	1,470.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Trans		Contract F	Hire of Transport & Plant	07/08/2023		Revenue - Gen Coastal Cars Southampton Limited	49630	1,470.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	12/07/2023		Revenue - Ger K & K Hire Ltd	14767	2,360.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Trans	p AC0390	Contract F	Hire of Transport & Plant	12/07/2023	3611441	Revenue - Ger K & K Hire Ltd	14767	1,216.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Trans	AC0390	Contract F	Hire of Transport & Plant	12/07/2023	3611444	Revenue - Gen K & K Hire Ltd	14767	2,960.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Trans	AC0390	Contract F	Hire of Transport & Plant	17/07/2023	3611396	Revenue - Gen K & K Hire Ltd	14767	1,920.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Trans	p AC0390	Contract F	Hire of Transport & Plant	16/08/2023	3617888	Revenue - Gen K & K Hire Ltd	14767	900.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	17/08/2023		Revenue - Gen K & K Hire Ltd	14767	832.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	17/08/2023		Revenue - Gen K & K Hire Ltd	14767	1,776.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	06/07/2023		Revenue - Ger R and N Hire	28097	847.50
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	06/07/2023		Revenue - Gen R and N Hire	28097	4,104.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	26/07/2023		Revenue - Ger R and N Hire	28097	952.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	26/07/2023		Revenue - Ger R and N Hire	28097	904.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	26/07/2023		Revenue - Ger R and N Hire	28097	4,860.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	27/07/2023		Revenue - Ger R and N Hire	28097	1,750.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	06/08/2023		Revenue - Ger R and N Hire	28097	4,170.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans			Hire of Transport & Plant	06/08/2023		Revenue - Ger R and N Hire	28097	3,960.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg  Education - Early Years and Asset Mg		Further Education Home/College Trans Further Education Home/College Trans			Hire of Transport & Plant Hire of Transport & Plant	06/08/2023 06/08/2023		Revenue - Gen R and N Hire Revenue - Gen R and N Hire	28097 28097	3,480.00 3,280.00
Children & Learning	CHIL									Revenue - Ger R and N Hire	28097	1.215.00
Cinicien & Learning	CHIL	Education - Early Years and Asset Mg	r CULDI	Further Education Home/College Trans	h WC0230	CONTRACT F	mile or Transport & Plant	31/08/2023	3021230	nevenue - Gen n and N fille	28097	1,215.0

	Service_Cod		Service_ Division		Organisational	Merchant	Summary_of_the_purpose_		Transaction_N	Capital_and	Suppl	lier
Service_Label	e e	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	y	of_the_expenditure	Date	umber	_Revenue   Supplier_Name	ID.	Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset N		Further Education Home/College Trans			Hire of Transport & Plant	21/09/2023		Revenue - Ger R and N Hire	28097	,
Children & Learning	CHIL	Education - Early Years and Asset N		Further Education Home/College Transp			Hire of Transport & Plant	21/09/2023		Revenue - Gen R and N Hire	28097	
Children & Learning	CHIL	Education - Early Years and Asset M		Further Education Home/College Transp			Hire of Transport & Plant	06/07/2023		Revenue - Ger Radio Taxis (Southampto		-,
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset N Education - Early Years and Asset N		Further Education Home/College Transp Further Education Home/College Transp			Hire of Transport & Plant Hire of Transport & Plant	09/07/2023 11/07/2023		Revenue - Gen Radio Taxis (Southampto Revenue - Gen Radio Taxis (Southampto		
Children & Learning	CHIL	Education - Early Years and Asset N		Further Education Home/College Transp			Hire of Transport & Plant	12/07/2023		Revenue - Ger Radio Taxis (Southampto		
Children & Learning	CHIL	Education - Early Years and Asset N		Further Education Home/College Transp			Hire of Transport & Plant	13/07/2023		Revenue - Ger Radio Taxis (Southampto		
Children & Learning	CHIL	Education - Early Years and Asset M		Further Education Home/College Transp			Hire of Transport & Plant	13/07/2023		Revenue - Ger Radio Taxis (Southampto		
Children & Learning	CHIL	Education - Early Years and Asset N		Further Education Home/College Transp			Hire of Transport & Plant	17/07/2023		Revenue - Gen Radio Taxis (Southampto		
Children & Learning	CHIL	Education - Early Years and Asset M	lgt CHF51	Further Education Home/College Transp	p AC0390	Contract H	Hire of Transport & Plant	17/07/2023	3610665	Revenue - Gen Radio Taxis (Southampto	n) Ltd 20584	1,560.00
Children & Learning	CHIL	Education - Early Years and Asset M	-	Further Education Home/College Transp			Hire of Transport & Plant	20/07/2023		Revenue - Ger Radio Taxis (Southampto		
Children & Learning	CHIL	Education - Early Years and Asset N		Further Education Home/College Transp			Hire of Transport & Plant	26/07/2023		Revenue - Gen Radio Taxis (Southampto	,	
Children & Learning	CHIL	Education - Early Years and Asset N	0	Further Education Home/College Transp			Hire of Transport & Plant	17/08/2023		Revenue - Gen Radio Taxis (Southampto	•	
Children & Learning	CHIL	Education - Early Years and Asset M		Further Education Home/College Transp			Hire of Transport & Plant	05/07/2023		Revenue - Ger Robbo's Cabs	21117	
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset N Education - Early Years and Asset N		Further Education Home/College Transp Further Education Home/College Transp			Hire of Transport & Plant Hire of Transport & Plant	06/07/2023 12/07/2023		Revenue - Gen Robbo's Cabs Revenue - Gen Robbo's Cabs	21117 21117	
Children & Learning	CHIL	Education - Early Years and Asset IV		Further Education Home/College Transi			Hire of Transport & Plant	12/07/2023		Revenue - Gen Robbo's Cabs	21117	,
Children & Learning	CHIL	Education - Early Years and Asset N		Further Education Home/College Transp			Hire of Transport & Plant	02/08/2023		Revenue - Ger Robbo's Cabs	21117	
Children & Learning	CHIL	Education - Early Years and Asset N		Further Education Home/College Transp			Hire of Transport & Plant	02/08/2023		Revenue - Gen Transmobility Ltd	16794	
Children & Learning	CHIL	Education - Early Years and Asset M		Further Education Home/College Transp			Hire of Transport & Plant	05/08/2023		Revenue - Gen Transmobility Ltd	16794	
Children & Learning	CHIL	Education - Early Years and Asset M		Further Education Home/College Transp			Hire of Transport & Plant	05/08/2023		Revenue - Ger Transmobility Ltd	16794	1,500.00
Children & Learning	CHIL	Education - Early Years and Asset M		Further Education Home/College Transp			Hire of Transport & Plant	05/08/2023		Revenue - Ger Transmobility Ltd	16794	
Children & Learning	CHIL	Education - Early Years and Asset N		Further Education Home/College Transp	p AC0390	Contract H	Hire of Transport & Plant	14/09/2023	3622086	Revenue - Ger Transmobility Ltd	16794	
Children & Learning	CHIL	Education - Early Years and Asset M	1gt CHF51	Further Education Home/College Transp		Contract H	Hire of Transport & Plant	14/09/2023	3622098	Revenue - Gen Transmobility Ltd	16794	2,400.00
Children & Learning	CHIL	Education - Early Years and Asset M	1gt CHF51	Home to College Transport 19-25 years	c AC0400	Contract H	Hire of Transport & Plant	06/08/2023	3612851	Revenue - Gen Amlyn Chauffers Ltd	17603	6,698.75
Children & Learning	CHIL	Education - Early Years and Asset M		Home to College Transport 19-25 years			Hire of Transport & Plant	06/08/2023		Revenue - Ger Amlyn Chauffers Ltd	17603	
Children & Learning	CHIL	Education - Early Years and Asset M		Home to College Transport 19-25 years			Hire of Transport & Plant	12/07/2023		Revenue - Ger K & K Hire Ltd	14767	
Children & Learning	CHIL	Education - Early Years and Asset M		Home to College Transport 19-25 years			Hire of Transport & Plant	12/07/2023		Revenue - Ger K & K Hire Ltd	14767	
Children & Learning	CHIL	Education - Early Years and Asset N		Home to College Transport 19-25 years			Hire of Transport & Plant	17/08/2023		Revenue - Ger K & K Hire Ltd	14767	
Children & Learning	CHIL	Education - Early Years and Asset M		Home to College Transport 19-25 years			Hire of Transport & Plant	17/08/2023		Revenue - Gen K & K Hire Ltd	14767	
Children & Learning	CHIL	Education - Early Years and Asset M		Home to College Transport 19-25 years			Hire of Transport & Plant	17/08/2023		Revenue - Ger K & K Hire Ltd	14767	
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset N Education - Early Years and Asset N		Home to College Transport 19-25 years Home to College Transport 19-25 years			Hire of Transport & Plant Hire of Transport & Plant	06/07/2023 26/07/2023		Revenue - Ger R and N Hire Revenue - Ger R and N Hire	28097 28097	
Children & Learning	CHIL	Education - Early Years and Asset N		Home to College Transport 19-25 years			Hire of Transport & Plant	26/07/2023		Revenue - Ger R and N Hire	28097	,
Children & Learning	CHIL	Education - Early Years and Asset N		Home to College Transport 19-25 years			Hire of Transport & Plant	02/08/2023		Revenue - Ger R and N Hire	28097	_,
Children & Learning	CHIL	Education - Early Years and Asset N		Home to College Transport 19-25 years			Hire of Transport & Plant	09/07/2023		Revenue - Ger Radio Taxis (Southampto		-,
Children & Learning	CHIL	Education - Early Years and Asset M		Home to College Transport 19-25 years			Hire of Transport & Plant	09/07/2023		Revenue - Ger Radio Taxis (Southampto		
Children & Learning	CHIL	Education - Early Years and Asset M	1gt CHF51	Home to College Transport 19-25 years	c AC0400	Contract H	Hire of Transport & Plant	12/07/2023	3610588	Revenue - Ger Radio Taxis (Southampto	n) Ltd 20584	2,960.00
Children & Learning	CHIL	Education - Early Years and Asset M	1gt CHF51	Home to College Transport 19-25 years	c AC0400	Contract H	Hire of Transport & Plant	12/07/2023	3610645	Revenue - Gen Radio Taxis (Southampto	n) Ltd 20584	736.00
Children & Learning	CHIL	Education - Early Years and Asset M	1gt CHF51	Home to College Transport 19-25 years	c AC0400	Contract H	Hire of Transport & Plant	17/07/2023	3610629	Revenue - Ger Radio Taxis (Southampto	n) Ltd 20584	844.80
Children & Learning	CHIL	Education - Early Years and Asset M		Home to College Transport 19-25 years			Hire of Transport & Plant	17/07/2023		Revenue - Gen Radio Taxis (Southampto		,
Children & Learning	CHIL	Education - Early Years and Asset M		Home to College Transport 19-25 years			Hire of Transport & Plant	17/07/2023		Revenue - Ger Radio Taxis (Southampto		-,
Children & Learning	CHIL	Education - Early Years and Asset N		Home to College Transport 19-25 years			Hire of Transport & Plant	17/07/2023		Revenue - Gen Radio Taxis (Southampto		.,
Children & Learning	CHIL	Education - Early Years and Asset N		Home to College Transport 19-25 years			Hire of Transport & Plant	04/08/2023		Revenue - Ger Radio Taxis (Southampto		
Children & Learning	CHIL	Education - Early Years and Asset M		Home to College Transport 19-25 years			Hire of Transport & Plant	13/08/2023		Revenue - Ger Radio Taxis (Southampto		
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset M		Home to College Transport 19-25 years			Hire of Transport & Plant Hire of Transport & Plant	05/08/2023		Revenue - Gen Transmobility Ltd Revenue - Gen Transmobility Ltd	16794 16794	
Children & Learning	CHIL	Education - Early Years and Asset N Education - Early Years and Asset N		Home to College Transport 19-25 years Home to College Transport 19-25 years			Hire of Transport & Plant	07/08/2023 14/09/2023		Revenue - Ger Transmobility Ltd	16794	-,
Children & Learning	CHIL	Education - Early Years and Asset N	-	Home To School Transport - Nursery	AC0420		Hire of Transport & Plant	14/07/2023		Revenue - Gen A2B Express Travel	19609	
Children & Learning	CHIL	Education - Early Years and Asset N	-	Home To School Transport - Nursery	AC0420		Hire of Transport & Plant	07/08/2023		Revenue - Ger A2B Express Travel	19609	
Children & Learning	CHIL	Education - Early Years and Asset M	0	Home To School Transport - Nursery	AC0420		Hire of Transport & Plant	17/07/2023		Revenue - Ger K & K Hire Ltd	14767	,
Children & Learning	CHIL	Education - Early Years and Asset M	0	Home To School Transport - Nursery	AC0420		Hire of Transport & Plant	17/08/2023		Revenue - Gen K & K Hire Ltd	14767	
Children & Learning	CHIL	Education - Early Years and Asset N	1gt CHF51	Home To School Transport - Primary	AC0430	Contract H	Hire of Transport & Plant	20/07/2023	3612855	Revenue - Ger Amlyn Chauffers Ltd	17603	1,111.50
Children & Learning	CHIL	Education - Early Years and Asset M	1gt CHF51	Home To School Transport - Secondary	AC0450	Contract H	Hire of Transport & Plant	20/07/2023	3612860	Revenue - Gen Amlyn Chauffers Ltd	17603	1,442.00
Children & Learning	CHIL	Education - Early Years and Asset M	lgt CHF51	Home To School Transport - Secondary	AC0450	Contract H	Hire of Transport & Plant	20/07/2023	3612863	Revenue - Ger Amlyn Chauffers Ltd	17603	1,562.00
Children & Learning	CHIL	Education - Early Years and Asset M		Home To School Transport - Secondary			Hire of Transport & Plant	15/08/2023		Revenue - Ger Amlyn Chauffers Ltd	17603	
Children & Learning	CHIL	Education - Early Years and Asset N		Home To School Transport - Secondary			Hire of Transport & Plant	11/07/2023		Revenue - Ger Cab My Ride	26254	.,
Children & Learning	CHIL	Education - Early Years and Asset M		Home To School Transport - Secondary			Hire of Transport & Plant	31/08/2023		Revenue - Ger Cab My Ride	26254	
Children & Learning	CHIL	Education - Early Years and Asset N		Home To School Transport - Secondary			Hire of Transport & Plant	17/07/2023		Revenue - Ger K & K Hire Ltd	14767	.,
Children & Learning	CHIL	Education - Early Years and Asset M		Home To School Transport - Secondary			Hire of Transport & Plant	17/07/2023		Revenue - Ger K & K Hire Ltd	14767	,
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset N Education - Early Years and Asset N		Home To School Transport - Secondary			Hire of Transport & Plant Hire of Transport & Plant	17/07/2023 13/08/2023		Revenue - Ger Radio Taxis (Southampto Revenue - Ger Radio Taxis (Southampto		,
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset IV	-	Home To School Transport - Secondary Home To School Transport - Secondary			Hire of Transport & Plant Hire of Transport & Plant	11/07/2023		Revenue - Ger Weston Secondary School	,	_,
Children & Learning	CHIL	Education - Early Years and Asset IV  Education - Early Years and Asset IV	-	Home To School Transport - Secondary Home To School Transport - Special	AC0450 AC0460		External Agency Staff	15/09/2023		Revenue - Ger Rosewood Free School /		
Children & Learning	CHIL	Education - Early Years and Asset IV	0	Home To School Transport - Special	AC0460 AC0460	0 - 7	Hire of Transport & Plant	07/07/2023		Revenue - Gen A2B Express Travel	19609	-,
Children & Learning	CHIL	Education - Early Years and Asset N	0	Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023		Revenue - Gen A2B Express Travel	19609	
Children & Learning	CHIL	Education - Early Years and Asset M		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023		Revenue - Gen A2B Express Travel	19609	-,
Children & Learning	CHIL	Education - Early Years and Asset M		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023		Revenue - Gen A2B Express Travel	19609	
Children & Learning	CHIL	Education - Early Years and Asset M		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023		Revenue - Gen A2B Express Travel	19609	
Children & Learning	CHIL	Education - Early Years and Asset M		Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	12/07/2023		Revenue - Gen A2B Express Travel	19609	
Children & Learning	CHIL	Education - Early Years and Asset N		Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	12/07/2023	3610358	Revenue - Gen A2B Express Travel	19609	3,700.00
		Education - Early Years and Asset M		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023		Revenue - Gen A2B Express Travel	19609	4.600.00

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Service Label	Service_Cod	Service Division Label	Division_ Code	Organisational Unit Label	Organisational_ Unit Code	_Categor	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N umber	Capital_and	Supplier_ ID	Net Amount
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	13/07/2023	3610348	Revenue - Gen A2B Express Travel	19609	2,020.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	14/07/2023		Revenue - Gen A2B Express Travel	19609	3,700.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	14/07/2023		Revenue - Gen A2B Express Travel	19609	3,660.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	14/07/2023		Revenue - Gen A2B Express Travel	19609	3,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant			Revenue - Gen A2B Express Travel	19609 19609	3,800.00 3,700.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant			Revenue - Gen A2B Express Travel Revenue - Gen A2B Express Travel	19609	3,700.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	14/07/2023	3610360	Revenue - Geri AZB Express Travel	19609	3,700.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	, . ,	3610363	Revenue - Gen A2B Express Travel	19609	2,600.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460					Revenue - Gen A2B Express Travel	19609	3,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	14/07/2023	3610365	Revenue - Gen A2B Express Travel	19609	3,900.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	14/07/2023		Revenue - Gen A2B Express Travel	19609	4,600.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460			14/07/2023		Revenue - Gen A2B Express Travel	19609	1,580.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	07/08/2023		Revenue - Gen A2B Express Travel	19609	1,185.00 3.450.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	01/09/2023		Revenue - Gen A2B Express Travel Revenue - Gen A2B Express Travel	19609 19609	3,450.00 1,414.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	03/09/2023		Revenue - Gen A2B Express Travel	19609	2,590.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	03/09/2023		Revenue - Gen A2B Express Travel	19609	2,590.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	03/09/2023		Revenue - Gen A2B Express Travel	19609	2,562.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	03/09/2023	3617029	Revenue - Gen A2B Express Travel	19609	2,660.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	03/09/2023	3617030	Revenue - Gen A2B Express Travel	19609	2,660.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	03/09/2023		Revenue - Gen A2B Express Travel	19609	2,450.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	03/09/2023		Revenue - Gen A2B Express Travel	19609	2,590.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	03/09/2023		Revenue - Gen A2B Express Travel	19609	2,632.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	03/09/2023		Revenue - Gen A2B Express Travel	19609	2,422.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	03/09/2023		Revenue - Gen A2B Express Travel Revenue - Gen A2B Express Travel	19609 19609	2,590.00 2.590.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	03/09/2023		Revenue - Ger A2B Express Travel	19609	2,590.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	03/09/2023		Revenue - Geri AZB Express Travel	19609	2,590.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	03/09/2023		Revenue - Gen A2B Express Travel	19609	2,590.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	03/09/2023		Revenue - Gen A2B Express Travel	19609	1,820.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	03/09/2023	3617042	Revenue - Gen A2B Express Travel	19609	2,850.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	03/09/2023	3617043	Revenue - Gen A2B Express Travel	19609	2,925.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	03/09/2023	3617044	Revenue - Gen A2B Express Travel	19609	3,450.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	06/07/2023		Revenue - Ger Amlyn Chauffers Ltd	17603	1,922.70
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/07/2023		Revenue - Gen Amlyn Chauffers Ltd	17603	1,922.70
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	19/07/2023		Revenue - Gen Amlyn Chauffers Ltd	17603 17603	1,862.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	20/07/2023		Revenue - Ger Amlyn Chauffers Ltd Revenue - Ger Amlyn Chauffers Ltd	17603	1,482.00 1,848.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	20/07/2023		Revenue - Gen Amlyn Chauffers Ltd	17603	2,348.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	20/07/2023		Revenue - Gen Amlyn Chauffers Ltd	17603	2,300.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	20/07/2023		Revenue - Ger Amlyn Chauffers Ltd	17603	1,322.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	20/07/2023		Revenue - Ger Amlyn Chauffers Ltd	17603	1,546.50
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	20/07/2023	3612868	Revenue - Gen Amlyn Chauffers Ltd	17603	2,742.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	20/07/2023	3612874	Revenue - Ger Amlyn Chauffers Ltd	17603	3,542.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	23/07/2023		Revenue - Gen Amlyn Chauffers Ltd	17603	2,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	30/07/2023		Revenue - Gen Amlyn Chauffers Ltd	17603	5,062.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	15/08/2023		Revenue - Gen Amlyn Chauffers Ltd	17603	1,111.50
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	15/08/2023 15/08/2023		Revenue - Ger Amlyn Chauffers Ltd	17603 17603	1,386.00 2.100.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	15/08/2023		Revenue - Gen Amlyn Chauffers Ltd Revenue - Gen Amlyn Chauffers Ltd	17603	1.746.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	15/08/2023		Revenue - Gen Amlyn Chauffers Ltd	17603	3,796.50
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/08/2023		Revenue - Gen Amlyn Chauffers Ltd	17603	2,056.50
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant			Revenue - Gen Amlyn Chauffers Ltd	17603	1,725.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant		3616323	Revenue - Gen Aryvo Limited	50128	640.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	27/08/2023	3618986	Revenue - Gen Aryvo Limited	50128	560.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant		3618987	Revenue - Gen Aryvo Limited	50128	4,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant			Revenue - Ger Aryvo Limited	50128	2,660.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		•		3618991	Revenue - Gen Aryvo Limited	50128	1,260.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460					Revenue - Gen Aryvo Limited	50128	1,170.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	27/08/2023 27/08/2023		Revenue - Gen Aryvo Limited	50128 50128	700.00 2,800.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg  Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460			27/08/2023		Revenue - Gen Aryvo Limited  Revenue - Gen Aryvo Limited	50128	2,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	27/08/2023		Revenue - Geri Aryvo Limited  Revenue - Geri Aryvo Limited	50128	2,550.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	27/08/2023		Revenue - Gen Aryvo Limited	50128	2,660.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	27/08/2023		Revenue - Gen Aryvo Limited	50128	1,120.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	27/08/2023	3619013	Revenue - Gen Aryvo Limited	50128	1,350.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	27/08/2023		Revenue - Ger Aryvo Limited	50128	1,120.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	27/08/2023	3619015	Revenue - Ger Aryvo Limited	50128	1,162.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	27/08/2023		Revenue - Gen Aryvo Limited	50128	1,350.00
		Education Fast Massacrat Accesses		Home To School Transport - Special	100100		Liting of Transport 9 Diant	27/08/2023	2610017	Barrier Contact Contact	F0430	1.040.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	27/08/2023		Revenue - Gen Aryvo Limited Revenue - Gen Aryvo Limited	50128 50128	1,040.00

	Service_Cod		Service_ Division_		Organisational	Merchant	Summary_of_the_purpose_		Transaction_N	Capital_and		Supplier	
Service_Label	e Service_Coo	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	y _Categor	of_the_expenditure	Date	umber	_Revenue	Supplier_Name	ID Supplier	Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	27/08/2023		Revenue - Ge	r Aryvo Limited	50128	910.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460			27/08/2023			n Aryvo Limited	50128	689.00
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	27/08/2023 27/08/2023			n Aryvo Limited	50128 50128	3,150.00 1,200.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	28/08/2023			r Aryvo Limited r Aryvo Limited	50128 50128	1,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	28/08/2023			n Aryvo Limited	50128	2,660.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	28/08/2023			r Aryvo Limited	50128	1,125.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	28/08/2023			n Aryvo Limited	50128	540.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	28/08/2023	3618997		n Aryvo Limited	50128	1,170.00 1.080.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	29/08/2023 29/08/2023	3618998 3618999		r Aryvo Limited r Aryvo Limited	50128 50128	1,080.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	-	Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	29/08/2023	3619000		n Aryvo Limited	50128	1,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	29/08/2023	3619001		r Aryvo Limited	50128	2,100.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460		Hire of Transport & Plant	29/08/2023	3619003	Revenue - Ge	r Aryvo Limited	50128	2,550.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	29/08/2023			r Aryvo Limited	50128	2,250.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	04/09/2023	3618975		n Aryvo Limited	50128	2,400.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	04/09/2023	3618976 3618977		r Aryvo Limited r Aryvo Limited	50128 50128	2,550.00 2,670.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	04/09/2023	3618978		n Aryvo Limited	50128	1,300.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant				r Aryvo Limited	50128	1,215.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	04/09/2023	3618980	Revenue - Ge	r Aryvo Limited	50128	1,792.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	04/09/2023	3618981		r Aryvo Limited	50128	1,260.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	-	Home To School Transport - Special	AC0460		Hire of Transport & Plant	04/09/2023			n Aryvo Limited	50128	1,680.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	04/09/2023 04/09/2023			r Aryvo Limited r Aryvo Limited	50128 50128	1,400.00 1.540.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	04/09/2023			r Aryvo Limited	50128	3,335.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	04/09/2023			n Aryvo Limited	50128	2,160.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	11/07/2023		Revenue - Ge	r Cab My Ride	26254	3,990.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	11/07/2023			r Cab My Ride	26254	3,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	11/07/2023			r Cab My Ride	26254	3,560.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	13/07/2023 20/07/2023			n Cab My Ride n Cab My Ride	26254 26254	3,800.00 1,520.00
Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	20/07/2023			r Cab My Ride	26254	2,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	23/07/2023			r Cab My Ride	26254	3,360.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	23/07/2023			r Cab My Ride	26254	2,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	23/07/2023			r Cab My Ride	26254	2,560.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	-	Home To School Transport - Special	AC0460		Hire of Transport & Plant	23/07/2023			r Cab My Ride	26254	1,800.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg	-	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	23/07/2023 23/07/2023			r Cab My Ride r Cab My Ride	26254 26254	2,400.00 2.000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant				r Cab My Ride	26254	2,310.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	23/07/2023			r Cab My Ride	26254	2,058.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	23/07/2023			r Cab My Ride	26254	3,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	23/07/2023	3612170		r Cab My Ride	26254	1,785.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	23/07/2023			r Cab My Ride	26254	1,800.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	23/07/2023 23/07/2023			n Cab My Ride n Cab My Ride	26254 26254	1,800.00 4,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	23/07/2023			r Cab My Ride	26254	1.890.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	23/07/2023			r Cab My Ride	26254	1,890.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	23/07/2023		Revenue - Ge	r Cab My Ride	26254	1,890.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	-	Home To School Transport - Special	AC0460		Hire of Transport & Plant	23/07/2023			r Cab My Ride	26254	1,890.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	23/07/2023			r Cab My Ride	26254	1,890.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	23/07/2023 23/07/2023			r Cab My Ride r Cab My Ride	26254 26254	2,058.00 2,100.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	23/07/2023			r Cab My Ride	26254	1,600.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	24/07/2023			r Cab My Ride	26254	1,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	24/07/2023			r Cab My Ride	26254	1,600.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	24/07/2023			r Cab My Ride	26254	1,660.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460			24/07/2023			r Cab My Ride	26254	1,800.00
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460			24/07/2023			n Cab My Ride	26254	1,600.00 1.800.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460			24/07/2023 24/07/2023			r Cab My Ride r Cab My Ride	26254 26254	1,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460			24/07/2023			r Cab My Ride	26254	1,060.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	24/07/2023			r Cab My Ride	26254	3,150.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460		Hire of Transport & Plant	24/07/2023			r Cab My Ride	26254	4,830.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	24/07/2023			r Cab My Ride	26254	3,150.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	24/07/2023 24/07/2023			n Cab My Ride n Cab My Ride	26254 26254	3,600.00 3,400.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special  Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	24/07/2023			r Саб My Ride r Cab My Ride	26254 26254	1,600.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	24/07/2023	3612557		r Cab My Ride	26254	1,720.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	27/07/2023	3612195		r Cab My Ride	26254	3,670.00
	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	30/07/2023	3612554	Revenue - Ge	r Cab My Ride	26254	900.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	30/07/2023			r Cab My Ride	26254	3.654.00

Section 19   1		Service_Cod		Service_ Division		Organisational	Merchant	Summary of the purpose		Transaction_N	Capital_and		Supplier	
Challes Searing   Chill   Searing   Chill   Searing Searing   Searing Searing Searing   Searing Searing Searing   Searing Searing Searing   Searing Searing Searing   Searing Searin	ce_Label	e e			Organisational_Unit_Label		_categor		Date	umber			ID	Net_Amount
Dispose   Disp													26254	1,460.00
Silvan   Stummy   Chi   Stumms   C													26254	3,360.00
College   Automotion   College   Special Continues   College   C													26254	2,550.00 2.160.00
College   Coll													26254 26254	1,710.00
Charles   Larger   Charles   Charl													26254	3,654.00
Charter   Char													26254	3,400.00
Other Name   College   C													26254	1,380.00
Column   C	en & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant			Revenue - Ge	r Coastal Cars Southampton Limited	49630	1,760.00
Column   C			,										49630	2,600.00
Colores & Lamma			, ,										49630	752.50
Column A. Lamming													49630 49630	1,100.00 1,200.00
College   Coll												·	49630	1,200.00
College   Learning   Coll.   Expections   College   Appendix   A													49630	880.00
Coldent A. Larrang   Collent   Collent C. Larrang													49630	1,885.00
Coldent A. Learning	en & Learning	CHIL				AC0460	Contract H	Hire of Transport & Plant					49630	780.00
Colores A Learning   Colores	en & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	07/08/2023	3617056	Revenue - Ge	r Coastal Cars Southampton Limited	49630	1,320.00
Chicara Salamery   Child   Children Salamery   Child													49630	840.00
Collabor & Laisming   Chill   Collabor & Laisming   Chill   Collabor & Laisming   Chill   Children & Laisming   Chill   Children & Laisming   Children &													15730	3,420.00
Collabor A. Learning   Coll.   Education - Early Near-and Asian May 1967   58   1967   5													15730	3,002.00
Others   Alexaming   Cell									,				15730 15730	3,192.00 3,230.00
Colletine A. Learning   Coll.			, ,										15730	2,212.00
Oktober   Alsamme   Citie   Education - Enth years and Asset May (1972)   Home To School Transports - Speed   ADASS60   Contract in Hirs of Transport & Parts   1970/2023   3513445   Mercents - General Parts   1970/2023   Mercents - General Parts   19			, ,										15730	2,550.00
Coldern & Learning	en & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51		AC0460	Contract H	Hire of Transport & Plant					15730	2,352.00
Colleting   Examing   Collet   Education - Enhy vers and Asset Mg Colleting   Examing	en & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	19/09/2023	3625343	Revenue - Ge	r Grainger Taxi Service	15730	2,380.00
Children R. Larming   Chill   Education - Early Versi and Assist Mig C 1913   Home To School Transport - Special   Mode Special   Mode To School Transport - Special   Mode To School Tran													14767	1,104.00
Children R. Lamming   Chill   Education - Early Years and Asset Met   Child   Children R. Lamming   Chill   Education - Early Years and Asset Met   Child   Children R. Lamming   Chill   Education - Early Years and Asset Met   Child   Children R. Lamming   Chill   Education - Early Years and Asset Met   Child   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children R. Lamming   Chill   Education - Early Years and Asset Met   Children													14767	3,440.00
Children R. Learning   CHIL   Education - Early Years and Asset Mg   CHIS   Home To School Transports - Special   ADS64   Contract It Hise of Transports & Brita   1207/7023   3011402   Revenue - Ger R & R Hire Ltd   3.13   Contract It Hise of Transports & Brita   1207/7023   3011402   Revenue - Ger R & R Hire Ltd   3.13   Contract It Hise of Transports & Brita   1207/7023   3011402   Revenue - Ger R & R Hire Ltd   3.13   Contract It Hise of Transports & Brita   1207/7023   3011402   Revenue - Ger R & R Hire Ltd   3.13   Contract It Hise of Transports & Brita   1207/7023   3011402   Revenue - Ger R & R Hire Ltd   3.13   Contract It Hise of Transports & Brita   1207/7023   3011402   Revenue - Ger R & R Hire Ltd   3.13   Contract It Hise of Transports & Brita   1207/7023   3011402   Revenue - Ger R & R Hire Ltd   3.13   Contract It Hise of Transports & Brita   1207/7023   3011402   Revenue - Ger R & R Hire Ltd   3.13   Contract It Hise of Transports & Brita   1207/7023   3011402   Revenue - Ger R & R Hire Ltd   3.13   Contract It Hise of Transports & Brita   1207/7023   3011402   Revenue - Ger R & R Hire Ltd   3.13   Contract It Hise of Transports & Brita   1207/7023   3011402   Revenue - Ger R & R Hire Ltd   3.13   Contract It Hise of Transports & Brita   1207/7023   3011402   Revenue - Ger R & R Hire Ltd   3.13   Contract It Hise of Transports & Brita   1207/7023   3011402   Revenue - Ger R & R Hire Ltd   3.13   Contract It Hise of Transports & Brita   1207/7023   3011402   Revenue - Ger R & R Hire Ltd   3.13   Contract It Hise of Transports & Brita   1207/7023   3011402   Revenue - Ger R & R Hire Ltd   3.13   Contract It Hise of Transports & Brita   1207/7023   3011402   Revenue - Ger R & R Hire Ltd   3.13   Contract It Hise of Transports & Brita   1207/7023   3011402   Revenue - Ger R & R Hire Ltd   3.13   Contract It Hise of Transports & Brita   1207/7023   3011402   Revenue - Ger R & R Hire Ltd   3.13   Contract It Hise of Transports & Brita   1207/7023   3011402   Revenue - Ger R & R Hire Ltd   3.13   Con									, . ,				14767	3,002.00
Chiffern & Learning														2,240.00 2,360.00
Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Learning   Chill   Education - Early Years and Asset Mey (1475)   Children R. Lear													14767	2,160.00
Children & Learning   Chill													14767	2,640.00
Children & Learning   Child   Education - Early Years and Asset Mig C 1951   Home To School Transport - Special   ACM640   Contract H Hire of Transport & Plant   1/207/2023   311-195   Revenue- Ger & & Hire tid   347   Children & Learning   Child   Education - Early Years and Asset Mig C 1951   Home To School Transport - Special   ACM640   Contract H Hire of Transport & Plant   1/207/2023   311-149   Revenue- Ger & & Hire tid   347   Children & Learning   Child   Education - Early Years and Asset Mig C 1951   Home To School Transport - Special   ACM640   Contract H Hire of Transport & Plant   1/207/2023   311-149   Revenue- Ger & & Hire tid   347   Children & Learning   Child   Education - Early Years and Asset Mig C 1951   Home To School Transport - Special   ACM640   Contract H Hire of Transport & Plant   1/207/2023   311-140   Revenue- Ger & & Hire tid   347   Children & Learning   Child   Education - Early Years and Asset Mig C 1951   Home To School Transport - Special   ACM640   Contract H Hire of Transport & Plant   1/207/2023   311-140   Revenue- Ger & & Hire tid   347   Children & Learning   Child   Education - Early Years and Asset Mig C 1951   Home To School Transport - Special   ACM640   Contract H Hire of Transport & Plant   1/207/2023   311-140   Revenue- Ger & & Hire tid   347   Children & Learning   Child   Education - Early Years and Asset Mig C 1951   Home To School Transport - Special   ACM640   Contract H Hire of Transport & Plant   1/207/2023   311-340   Revenue- Ger & & Hire tid   347   Children & Learning   Child   Education - Early Years and Asset Mig C 1951   Home To School Transport - Special   ACM640   Contract H Hire of Transport & Plant   1/207/2023   311-340   Revenue- Ger & & Hire tid   347   Children & Learning   Child   Education - Early Years and Asset Mig C 1951   Home To School Transport - Special   ACM640   Contract H Hire of Transport & Plant   1/207/2023   311-340   Revenue- Ger & & Hire tid   347   Children & Learning   Child   Education - Early Years and Asset Mig C 195								'					14767	3,762.00
Children & Learning   Child   Education - Early Years and Asset Mig C 1955   Home To School Transport - Special   ACM560   Contract H Hirs of Transport & Plant   1/207/2023   361.497   Revenue - Ger & & Hire tid   3.14   Children & Learning   Child   Education - Early Years and Asset Mig C 1955   Home To School Transport - Special   ACM560   Contract H Hirs of Transport & Plant   1/207/2023   361.497   Revenue - Ger & & Hire tid   3.14   Children & Learning   Child   Education - Early Years and Asset Mig C 1955   Home To School Transport - Special   ACM560   Contract H Hirs of Transport & Plant   1/207/2023   361.442   Revenue - Ger & & Hire tid   3.14   Children & Learning   Child   Education - Early Years and Asset Mig C 1955   Home To School Transport - Special   ACM560   Contract H Hirs of Transport & Plant   1/207/2023   361.442   Revenue - Ger & & Hire tid   3.14   Children & Learning   Child   Education - Early Years and Asset Mig C 1955   Home To School Transport - Special   ACM560   Contract H Hirs of Transport & Plant   1/207/2023   361.442   Revenue - Ger & & Hire tid   3.14   Children & Learning   Child   Education - Early Years and Asset Mig C 1955   Home To School Transport - Special   ACM560   Contract H Hirs of Transport & Plant   1/207/2023   361.442   Revenue - Ger & & Hire tid   3.14   Children & Learning   Child   Education - Early Years and Asset Mig C 1955   Home To School Transport - Special   ACM560   Contract H Hirs of Transport & Plant   1/207/2023   361.445   Revenue - Ger & & Hire tid   3.14   Children & Learning   Child   Education - Early Years and Asset Mig C 1955   Home To School Transport - Special   ACM560   Contract H Hirs of Transport & Plant   1/207/2023   361.445   Revenue - Ger & & Hire tid   3.14   Children & Learning   Child   Education - Early Years and Asset Mig C 1955   Home To School Transport - Special   ACM560   Contract H Hirs of Transport & Plant   1/207/2023   361.445   Revenue - Ger & & Hire tid   3.14   Children & Learning   Child   Education - Early Years a		CHIL				AC0460					Revenue - Ge	r K & K Hire Ltd	14767	3,306.00
Children & Learning   Child   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learning   CHIL   Education - Early Years and Asset Mg   CHF5   Children & Learnin	en & Learning		Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special		Contract H	Hire of Transport & Plant	, . ,				14767	3,116.00
Children   Learning   Child   Education - Early Years and Asset Mg; CHF53   Home To School Transport - Special   ACU660   Contract H Hire of Transport & Fant   12/07/2023   361140   Revenue Ger & & Hire tid   134			,						, . ,				14767	2,546.00
Children & Learning   Child   Education - Early Versar and Asset Mg   ChiP5   Home To School Transport - Special   ACORGO   Contract H Hireof Transport & Rinary   12/07/203   3611440   Revenue Ger & & Hire Ud   147   1													14767	1,920.00
Children & Learning   Chil   Education - Early Years and Asset Mig. CHiP51   Mome To School Transport - Special   ACO660   Contract H Hire of Transport - Palms   12/07/2023   5811442   Revenue Genr & K Hire Ltd   12/07/2023   Children & Learning   Chil   Education - Early Years and Asset Mig. CHiP51   Mome To School Transport - Special   ACO660   Contract H Hire of Transport & Palms   12/07/2023   S811446   Revenue Genr & K Hire Ltd   12/07/2023													14767 14767	3,880.00 1.488.00
Children & Learning   Chill   Education - Early veras and Asset Mgt   CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   1/07/7023   361146   Revenue - Ger & & K Hire Ltd   13/4   Children & Learning   Chill   Education - Early veras and Asset Mgt   CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   1/07/7023   361147   Revenue - Ger & & K Hire Ltd   13/4   Children & Learning   Chill   Education - Early veras and Asset Mgt   CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   1/07/7023   361133   Revenue - Ger & & K Hire Ltd   13/4   Children & Learning   Chill   Education - Early veras and Asset Mgt   CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   1/07/7023   361133   Revenue - Ger & & K Hire Ltd   13/4   Children & Learning   Chill   Education - Early veras and Asset Mgt   CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   1/07/7023   361133   Revenue - Ger & & K Hire Ltd   13/4   Children & Learning   Chill   Education - Early veras and Asset Mgt   CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   1/07/7023   361133   Revenue - Ger & & K Hire Ltd   13/4   Children & Learning   Chill   Education - Early veras and Asset Mgt   CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   1/07/7023   361134   Revenue - Ger & & K Hire Ltd   13/4   Children & Learning   Chill   Education - Early veras and Asset Mgt   CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   1/07/7023   361144   Revenue - Ger & & K Hire Ltd   13/4   Children & Learning   Chill   Education - Early veras and Asset Mgt   CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   1/07/7023   361144   Revenue - Ger & & K Hire Ltd   13/4   Children & Learning   Chill   Education - Earl													14767	2,400.00
Children & Learning													14767	2,960.00
Children & Learning   Chill   Education - Early Years and Asset Mgt   Chils   Learning   Children & Learning   Chill   Education - Early Years and Asset Mgt   Chils   Learning   Chill   Education - Early Years and Asset Mgt   Chils   Learning   Chill   Education - Early Years and Asset Mgt   Chils   Learning   Chill   Education - Early Years and Asset Mgt   Chils   Learning   Children & Learning   Chill   Education - Early Years and Asset Mgt   Chils   Learning   Children & Learning   Children & Learning   Chill   Education - Early Years and Asset Mgt   Chils   Learning   Children & Le													14767	1,786.00
Children & Learning   Chill.   Education - Early Years and Asset Met.   Chill.   Education - E	en & Learning		Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special		Contract H	Hire of Transport & Plant			Revenue - Ge	r K & K Hire Ltd	14767	2,176.00
Children & Learning   Chill   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Plant   17/07/2023   3613395   Revenue - Ger K & K Hire Ltd   147   Children & Learning   Chill   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Plant   17/07/2023   3613395   Revenue - Ger K & K Hire Ltd   147   Children & Learning   Chill   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Plant   17/07/2023   3613397   Revenue - Ger K & K Hire Ltd   147   Children & Learning   Chill   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Plant   17/07/2023   3613397   Revenue - Ger K & K Hire Ltd   147   Children & Learning   Chill   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Plant   17/07/2023   3613409   Revenue - Ger K & K Hire Ltd   147   Children & Learning   Chill   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Plant   17/07/2023   3613409   Revenue - Ger K & K Hire Ltd   147   Children & Learning   Chill   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Plant   17/07/2023   3611411   Revenue - Ger K & K Hire Ltd   147   Children & Learning   Chill   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Plant   17/07/2023   361141   Revenue - Ger K & K Hire Ltd   147   Children & Learning   Chill   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Plant   17/07/2023   361141   Revenue - Ger K & K Hire Ltd   147   Children & Learning   Chill   Education - Early Years and	en & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	17/07/2023	3611392	Revenue - Ge	r K & K Hire Ltd	14767	3,480.00
Children & Learning													14767	3,360.00
Children & Learning   CHIL   Education - Early Years and Asset Mgt   CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Pient   17/07/203   3611397   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset Mgt   CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Pient   17/07/203   3611400   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset Mgt   CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Pient   17/07/203   3611410   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset Mgt   CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Pient   17/07/203   3611410   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset Mgt   CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Pient   17/07/203   3611411   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset Mgt   CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Pient   17/07/203   3611412   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset Mgt   CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Pient   17/07/203   3611414   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset Mgt   CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Pient   17/07/203   3611414   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset Mgt   CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Pient   17/07/203   3611414   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years an			,					·					14767	3,960.00
Children & Learning   Chill   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   17/07/2023   3611409   Revenue - Ger K & K Hire Ltd   147   Children & Learning   Chill   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   17/07/2023   3611410   Revenue - Ger K & K Hire Ltd   147   Children & Learning   Chill   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   17/07/2023   3611410   Revenue - Ger K & K Hire Ltd   147   Children & Learning   Chill   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   17/07/2023   3611412   Revenue - Ger K & K Hire Ltd   147   Children & Learning   Chill   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   17/07/2023   3611412   Revenue - Ger K & K Hire Ltd   147   Children & Learning   Chill   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   17/07/2023   3611413   Revenue - Ger K & K Hire Ltd   147   Children & Learning   Chill   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   17/07/2023   3611416   Revenue - Ger K & K Hire Ltd   147   Children & Learning   Chill   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   17/07/2023   3611416   Revenue - Ger K & K Hire Ltd   147   Children & Learning   Chill   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   17/07/2023   3611416   Revenue - Ger K & K Hire Ltd   147   Children & Learning   Chill   Education - Early Years a			, ,					'					14767	976.00 1,672.00
Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special A C0460 Contract H Hire of Transport & Plant 17/07/203 3611401 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special A C0460 Contract H Hire of Transport & Plant 17/07/203 3611411 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special A C0460 Contract H Hire of Transport & Plant 17/07/203 3611412 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special A C0460 Contract H Hire of Transport & Plant 17/07/203 3611412 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special A C0460 Contract H Hire of Transport & Plant 17/07/203 3611412 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special A C0460 Contract H Hire of Transport & Plant 17/07/203 3611416 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special A C0460 Contract H Hire of Transport & Plant 17/07/203 3611416 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special A C0460 Contract H Hire of Transport & Plant 17/07/203 3611418 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special A C0460 Contract H Hire of Transport & Plant 17/07/203 3611418 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special A C0460 Contract H Hire of Transport & Plant 17/07/203 3611418 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Yea									, . ,				14767	3.102.00
Children & Learning   Child   Education - Early Years and Asset Mgt   CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Plant   17/07/2023   3611410   Revenue - Ger K & K Hire Ltd   147   Children & Learning   Child   Education - Early Years and Asset Mgt   CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Plant   17/07/2023   3611412   Revenue - Ger K & K Hire Ltd   147   Children & Learning   Child   Education - Early Years and Asset Mgt   CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Plant   17/07/2023   3611412   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset Mgt   CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Plant   17/07/2023   3611413   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset Mgt   CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Plant   17/07/2023   3611416   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset Mgt   CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Plant   17/07/2023   3611417   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset Mgt   CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Plant   17/07/2023   3611418   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset Mgt   CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Plant   17/07/2023   3611419   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset Mgt   CHF51   Home To School Transport - Special   AC0460   Contract H Hire of Transport & Plant   17/07/2023   3611419   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Ea													14767	2,360.00
Children & Learning   CHIL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   17/07/2023   3611411   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   17/07/2023   3611412   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   17/07/2023   3611413   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   17/07/2023   3611414   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   17/07/2023   3611417   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   17/07/2023   3611417   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   17/07/2023   3611417   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   17/07/2023   3611427   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   ACO460   Contract H Hire of Transport & Plant   17/07/2023   3611427   Revenue - Ger K & K Hire Ltd   147   Children & Learning   CHIL   Education - Early Years and Asset M													14767	2,280.00
Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611413 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611414 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611416 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611417 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611418 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611419 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611420 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611421 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611422 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611423 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education -	en & Learning		Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460							14767	3,200.00
Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611414 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611415 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611415 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611415 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611420 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611420 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611421 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611421 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611421 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611424 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Yea	en & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	17/07/2023	3611412	Revenue - Ge	r K & K Hire Ltd	14767	2,960.00
Children & Learning         CHIL         Education - Early Years and Asset Mgt         CHF51         Home To School Transport - Special         A CO460         Contract H Hire of Transport & Plant         17/07/2023         3611416         Revenue - Ger K & K Hire Ltd         147           Children & Learning         CHIL         Education - Early Years and Asset Mgt         CHF51         Home To School Transport - Special         A CO460         Contract H Hire of Transport & Plant         17/07/2023         3611418         Revenue - Ger K & K Hire Ltd         147           Children & Learning         CHIL         Education - Early Years and Asset Mgt         CHF51         Home To School Transport - Special         A CO460         Contract H Hire of Transport & Plant         17/07/2023         3611418         Revenue - Ger K & K Hire Ltd         147           Children & Learning         CHIL         Education - Early Years and Asset Mgt         CHF51         Home To School Transport - Special         A CO460         Contract H Hire of Transport & Plant         17/07/2023         3611429         Revenue - Ger K & K Hire Ltd         147           Children & Learning         CHIL         Education - Early Years and Asset Mgt         CHF51         Home To School Transport - Special         A CO460         Contract H Hire of Transport & Plant         17/07/2023         3611421         Revenue - Ger K & K Hire Ltd         147													14767	3,360.00
Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611417 Revenue - Gerr K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611418 Revenue - Gerr K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611419 Revenue - Gerr K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611420 Revenue - Gerr K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611420 Revenue - Gerr K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611420 Revenue - Gerr K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611422 Revenue - Gerr K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611423 Revenue - Gerr K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Gerr K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Gerr K & K Hire Ltd 147 (Children & Learning CHIL E													14767	3,320.00
Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611420 Revenue - Gerr & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611420 Revenue - Gerr & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611420 Revenue - Gerr & K K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611421 Revenue - Gerr & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611422 Revenue - Gerr & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611422 Revenue - Gerr & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611423 Revenue - Gerr & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611424 Revenue - Gerr & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Gerr & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Gerr & K Hire Ltd 147 (Children & Learning CHIL Education - Early Y													14767	2,880.00
Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611420 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611420 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611421 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611422 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611422 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education -														2,640.00
Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611420 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611421 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611422 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611423 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611423 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education -													14767 14767	3,040.00 3,180.00
Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant T/07/2023 3611421 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant T/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant T/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant T/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant T/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant T/07/2023 3611421 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 C								'					14767	3,180.00
Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611422 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611423 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611424 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACO460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147			,					·					14767	2,880.00
Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611423 Revenue - Gerr K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Gerr K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Gerr K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Gerr K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Gerr K & K Hire Ltd 147 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611431 Revenue - Gerr K & K Hire Ltd 147 Revenue - Gerr K & K Hir			, ,			AC0460							14767	1,760.00
Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years AC0460 Children & Contract H Hire of Transport & Plant 17/07/2023 3611425 Revenue - Ger K & K Hire Ltd 147 (Children & Learning CHIL Education - Early Years AC0460 Children & Child		CHIL	Education - Early Years and Asset Mg	t CHF51		AC0460	Contract H	Hire of Transport & Plant			Revenue - Ge	r K & K Hire Ltd	14767	2,640.00
Children & Learning CHIL Education - Early Vears and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611426 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Vears and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611427 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Vears and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611431 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Vears and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611431 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Vears and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611432 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Vears and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611432 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Vears and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611432 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Vears and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611427 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Vears and Asset Mgt CHILD - Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611427 Revenue - Ger K & K Hire Ltd 147 Children & Learning CHIL Education - Early Vears AC0460 Children & Contract H Hire of Transport & Plant 17/07/2023 3611427 Revenue - Ger K & K Hire Ltd 147 Children &													14767	2,192.00
Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611427 Revenue - Ger K & K Hire Ltd 147  Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611427 Revenue - Ger K & K Hire Ltd 147  Revenue - Ger K & K Hire Ltd 147  Revenue - Ger K & K Hire Ltd 147													14767	2,080.00
Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract H Hire of Transport & Plant 17/07/2023 3611431 Revenue - Ger K & K Hire Ltd													14767	2,960.00
									, . ,				14767	2,850.00
									, . ,				14767	3,154.00
		CHIL			Home To School Transport - Special	AC0460							14767 14767	3,116.00 2,960.00

	Service_Coo		Service_ Division_		Organisational_	Merchant _Categor	Summary_of_the_purpose_		Transaction_N	Capital_and	Supplier_	
Service Label	e Service_Coo	Service Division Label	Code	Organisational Unit Label	Unit Code	_Categor	of_the_expenditure	Date	umber	Revenue Supplier Name	ID Supplier_	Net Amount
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	17/07/2023	3611434	Revenue - Ger K & K Hire Ltd	14767	3,360.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/07/2023		Revenue - Ger K & K Hire Ltd	14767	756.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/07/2023		Revenue - Gen K & K Hire Ltd	14767	3,120.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/08/2023		Revenue - Ger K & K Hire Ltd	14767	1,628.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant			Revenue - Ger K & K Hire Ltd	14767 14767	2,296.00 1.876.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant			Revenue - Ger. K & K Hire Ltd Revenue - Ger. K & K Hire Ltd	14767	1,876.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant		3617903	Revenue - Ger K & K Hire Ltd	14767	1,712.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	,		Revenue - Ger K & K Hire Ltd	14767	1,596.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/08/2023		Revenue - Ger K & K Hire Ltd	14767	2,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	09/08/2023	3617907	Revenue - Gen K & K Hire Ltd	14767	2,220.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	09/08/2023		Revenue - Gen K & K Hire Ltd	14767	2,520.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/08/2023		Revenue - Gen K & K Hire Ltd	14767	2,490.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	09/08/2023		Revenue - Ger K & K Hire Ltd	14767 14767	2,580.00 2.160.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		I Hire of Transport & Plant I Hire of Transport & Plant	09/08/2023		Revenue - Ger K & K Hire Ltd Revenue - Ger K & K Hire Ltd	14767 14767	2,160.00 1,980.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/08/2023		Revenue - Ger K & K Hire Ltd	14767	2,280.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/08/2023		Revenue - Gen K & K Hire Ltd	14767	2,385.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/08/2023		Revenue - Ger K & K Hire Ltd	14767	2,640.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	16/08/2023	3617884	Revenue - Gen K & K Hire Ltd	14767	2,610.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	16/08/2023	3617885	Revenue - Gen K & K Hire Ltd	14767	2,520.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	16/08/2023		Revenue - Gen K & K Hire Ltd	14767	2,970.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	16/08/2023		Revenue - Gen K & K Hire Ltd	14767	732.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	16/08/2023		Revenue - Gen K & K Hire Ltd	14767	1,320.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant		3617890	Revenue - Ger K & K Hire Ltd	14767	2,212.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		I Hire of Transport & Plant I Hire of Transport & Plant	17/08/2023 17/08/2023		Revenue - Ger K & K Hire Ltd Revenue - Ger K & K Hire Ltd	14767 14767	1,568.00 1.652.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg  Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	17/08/2023		Revenue - Ger K & K Hire Ltd	14767	1,652.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	17/08/2023		Revenue - Ger K & K Hire Ltd	14767	1,848.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/08/2023		Revenue - Gen K & K Hire Ltd	14767	2,772.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/08/2023		Revenue - Ger K & K Hire Ltd	14767	2,436.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	17/08/2023	3617916	Revenue - Ger K & K Hire Ltd	14767	2,160.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	17/08/2023	3617917	Revenue - Gen K & K Hire Ltd	14767	1,320.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/08/2023		Revenue - Ger K & K Hire Ltd	14767	1,980.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/08/2023		Revenue - Ger K & K Hire Ltd	14767	1,644.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/08/2023		Revenue - Gen K & K Hire Ltd	14767	1,470.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/08/2023		Revenue - Ger K & K Hire Ltd	14767	2,220.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		I Hire of Transport & Plant I Hire of Transport & Plant	17/08/2023 17/08/2023		Revenue - Ger K & K Hire Ltd  Revenue - Ger K & K Hire Ltd	14767 14767	2,324.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	17/08/2023		Revenue - Ger K & K Hire Ltd	14767	2,220.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/08/2023		Revenue - Gen K & K Hire Ltd	14767	2,520.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/08/2023		Revenue - Ger K & K Hire Ltd	14767	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/08/2023		Revenue - Ger K & K Hire Ltd	14767	2,340.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	17/08/2023	3617929	Revenue - Gen K & K Hire Ltd	14767	2,910.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	17/08/2023	3617934	Revenue - Gen K & K Hire Ltd	14767	2,072.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/08/2023		Revenue - Ger K & K Hire Ltd	14767	1,376.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/08/2023		Revenue - Gen K & K Hire Ltd	14767	1,596.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460			22/08/2023		Revenue - Ger K & K Hire Ltd	14767	1,410.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		I Hire of Transport & Plant I Hire of Transport & Plant	15/09/2023 19/07/2023		Revenue - Gen K & K Hire Ltd  Revenue - Gen Portsmouth City Council	14767 13832	3,120.00 4.188.10
Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	02/08/2023		Revenue - Gen Portsmouth City Council	13832	4,188.10
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	27/07/2023		Revenue - Gen R and N Hire	28097	2,490.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	27/07/2023		Revenue - Gen R and N Hire	28097	3,030.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant			Revenue - Ger R and N Hire	28097	3,090.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant		3614305	Revenue - Gen R and N Hire	28097	3,720.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	30/07/2023	3614306	Revenue - Gen R and N Hire	28097	2,450.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	30/07/2023	3614307	Revenue - Ger R and N Hire	28097	2,770.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant			Revenue - Gen R and N Hire	28097	2,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant		3614309	Revenue - Ger R and N Hire	28097	2,770.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	,		Revenue - Gen R and N Hire	28097	3,560.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		I Hire of Transport & Plant I Hire of Transport & Plant	30/07/2023 30/07/2023		Revenue - Gen R and N Hire Revenue - Gen R and N Hire	28097 28097	3,170.00 2,175.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg  Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	30/07/2023		Revenue - Ger R and N Hire	28097	2,175.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg  Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	30/07/2023		Revenue - Ger R and N Hire	28097	4,332.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	30/07/2023		Revenue - Gen R and N Hire	28097	2,730.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	30/07/2023		Revenue - Ger R and N Hire	28097	2,570.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	30/07/2023	3614331	Revenue - Ger R and N Hire	28097	3,050.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	06/08/2023		Revenue - Gen R and N Hire	28097	2,630.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	06/08/2023	3614317	Revenue - Ger R and N Hire	28097	2,710.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	30/08/2023		Revenue - Ger R and N Hire	28097	2,032.50
		Education - Early Years and Asset Mg	+ CHES1	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	30/08/2023	3621228	Revenue - Ger R and N Hire	28097	2.670.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	30/08/2023		Revenue - Ger R and N Hire	28097	2,377,50

	Service_Cod		Service_ Division_		Organisational_	Merchant	Summany of the nurness		Transaction_N	Capital_and	Supplier	
Service Label	e Service_Coo	Service Division Label	Code	Organisational Unit Label	Unit Code	_Categor	Summary_of_the_purpose_ of_the_expenditure	Date	umber	Capital_and	Supplier_ ID	Net Amount
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	30/08/2023		Revenue - Gen R and N Hire	28097	1,717.50
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	30/08/2023		Revenue - Gen R and N Hire	28097	1,837.50
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	31/08/2023		Revenue - Gen R and N Hire	28097	1,743.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	31/08/2023 31/08/2023		Revenue - Gen R and N Hire Revenue - Gen R and N Hire	28097 28097	2,121.00 2,604.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	31/08/2023		Revenue - Ger R and N Hire Revenue - Ger R and N Hire	28097	1,650.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	31/08/2023		Revenue - Ger R and N Hire	28097	3,127.50
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	31/08/2023	3621223	Revenue - Gen R and N Hire	28097	2,970.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	31/08/2023		Revenue - Gen R and N Hire	28097	2,460.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	31/08/2023	3621226	Revenue - Gen R and N Hire	28097	2,520.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	31/08/2023		Revenue - Gen R and N Hire	28097	1,312.50
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	31/08/2023		Revenue - Gen R and N Hire	28097	1,777.50
Children & Learning	CHIL	Education - Early Years and Asset Mg	•	Home To School Transport - Special	AC0460 AC0460			31/08/2023		Revenue - Ger R and N Hire	28097	3,192.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	31/08/2023		Revenue - Ger R and N Hire Revenue - Ger R and N Hire	28097 28097	1,911.00 2.135.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	03/09/2023		Revenue - Ger R and N Hire	28097	1,799.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	03/09/2023		Revenue - Ger R and N Hire	28097	2,163.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	03/09/2023		Revenue - Gen R and N Hire	28097	1,841.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	03/09/2023	3621218	Revenue - Gen R and N Hire	28097	1,715.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	03/09/2023	3621219	Revenue - Gen R and N Hire	28097	2,077.50
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	03/09/2023		Revenue - Gen R and N Hire	28097	2,077.50
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	836.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,106.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	•	Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,285.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	09/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd Revenue - Gen Radio Taxis (Southampton) Ltd	20584 20584	1,368.00 1.333.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/07/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	2.800.00
Children & Learning	CHII	Education - Early Years and Asset Mg	•	Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1.400.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,650.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	09/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,702.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	09/07/2023	3610540	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	594.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	09/07/2023	3610542	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	4,360.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,216.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,868.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	09/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd Revenue - Gen Radio Taxis (Southampton) Ltd	20584 20584	1,160.00 1.102.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	09/07/2023 11/07/2023		Revenue - Ger Radio Taxis (Southampton) Ltd  Revenue - Ger Radio Taxis (Southampton) Ltd	20584	1,102.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	11/07/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	975.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	501.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,144.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	12/07/2023	3610563	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	574.20
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	560.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	2,476.50
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,064.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460			12/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,800.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	12/07/2023 12/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd Revenue - Gen Radio Taxis (Southampton) Ltd	20584 20584	610.50 861.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2.112.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,517.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	12/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,793.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	12/07/2023	3610578	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	570.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	12/07/2023	3610579	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,488.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	12/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	838.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023	3610637	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,102.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,320.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	1,372.80
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	12/07/2023 12/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd Revenue - Gen Radio Taxis (Southampton) Ltd	20584 20584	1,680.00 2,980.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	12/07/2023		Revenue - Ger Radio Taxis (Southampton) Ltd  Revenue - Ger Radio Taxis (Southampton) Ltd	20584	2,980.00 792.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	1,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	1,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,080.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,480.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	12/07/2023	3610662	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	633.50
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	13/07/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	1,920.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	13/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,680.00
	CHIL	Education - Early Years and Asset Mg	t CHE51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	13/07/2023	3610616	Revenue - Ger Radio Taxis (Southampton) Ltd	20584	1,440.00
Children & Learning												
Children & Learning Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract H	Hire of Transport & Plant	13/07/2023 13/07/2023		Revenue - Ger Radio Taxis (Southampton) Ltd Revenue - Ger Radio Taxis (Southampton) Ltd	20584 20584	1,560.00 3.072.00

Service Label	Service_Co	i Service Division Label	Service_ Division_ Code	Organisational Unit Label	Organisational_ Unit Code	Merchant _Categor	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N		Supplier_	Net Amount
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract 5	of_tne_expenditure   Hire of Transport & Plant	13/07/2023	annon	Revenue - Ger Radio Taxis (Southampton) Ltd	20584	1,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	13/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,840.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	13/07/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	1,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	13/07/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	2,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	14/07/2023	3610592	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,620.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	14/07/2023	3610593	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,160.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	14/07/2023	3610594	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,560.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	17/07/2023	3610610	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	3,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/07/2023	3610612	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,160.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	559.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant			Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,320.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,840.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/07/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	1,064.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	17/07/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584 20584	740.00 1.920.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg  Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		I Hire of Transport & Plant I Hire of Transport & Plant	17/07/2023 17/07/2023		Revenue - Ger Radio Taxis (Southampton) Ltd Revenue - Ger Radio Taxis (Southampton) Ltd	20584 20584	1,920.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		i Hire of Transport & Plant i Hire of Transport & Plant	17/07/2023		Revenue - Ger Radio Taxis (Southampton) Ltd Revenue - Ger Radio Taxis (Southampton) Ltd	20584	1,311.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd  Revenue - Gen Radio Taxis (Southampton) Ltd	20584	841.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	17/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd  Revenue - Gen Radio Taxis (Southampton) Ltd	20584	976.80
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,206.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	775.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	999.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	20/07/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	648.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	03/08/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	740.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	03/08/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	2,562.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	07/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,134.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	07/08/2023	3618008	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	931.50
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	07/08/2023	3618012	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	765.60
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	07/08/2023	3618023	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	700.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	2,028.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	800.80
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,008.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	840.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,651.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/08/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	1,265.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/08/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	1,680.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	10/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,872.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg  Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		I Hire of Transport & Plant I Hire of Transport & Plant	10/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd Revenue - Gen Radio Taxis (Southampton) Ltd	20584 20584	760.00 1.809.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	10/08/2023		Revenue - Ger Radio Taxis (Southampton) Ltd  Revenue - Ger Radio Taxis (Southampton) Ltd	20584	1,809.50
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	10/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd  Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,196.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	10/08/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	1,848.60
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	10/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	650.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	10/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	504.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	10/08/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	2,151.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	10/08/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	2,834.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	10/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	864.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	10/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	812.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	10/08/2023	3618052	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	784.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	10/08/2023	3618053	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	700.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	11/08/2023	3618032	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,404.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	11/08/2023	3618033	Revenue - Ger Radio Taxis (Southampton) Ltd	20584	844.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	11/08/2023	3618034	Revenue - Ger Radio Taxis (Southampton) Ltd	20584	900.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	11/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	895.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	11/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,706.40
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	13/08/2023	3617782	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,344.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	13/08/2023	3617785	Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,350.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	13/08/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	1,620.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	13/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,472.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	13/08/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	2,240.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	13/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584 20584	1,458.00
Children & Learning		Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	13/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd		1,248.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special			Hire of Transport & Plant	13/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,092.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg  Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	13/08/2023 13/08/2023		Revenue - Ger Radio Taxis (Southampton) Ltd Revenue - Ger Radio Taxis (Southampton) Ltd	20584 20584	1,582.00 936.00
Children & Learning Children & Learning	CHIL				AC0460 AC0460			13/08/2023			20584 20584	1.092.00
		Education - Early Years and Asset Mg		Home To School Transport - Special			Hire of Transport & Plant	., ,		Revenue - Gen Radio Taxis (Southampton) Ltd		,
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg  Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	13/08/2023 13/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd Revenue - Gen Radio Taxis (Southampton) Ltd	20584 20584	2,150.40 1.015.00
								., ,				,
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	13/08/2023		Revenue - Ger Radio Taxis (Southampton) Ltd	20584	1,196.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg  Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	13/08/2023 13/08/2023		Revenue - Ger Radio Taxis (Southampton) Ltd Revenue - Ger Radio Taxis (Southampton) Ltd	20584 20584	725.00 1.820.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	13/08/2023		Revenue - Gen Radio Taxis (Southampton) Ltd  Revenue - Gen Radio Taxis (Southampton) Ltd	20584	1,820.00
communication or regulating	CITIE	Luciation - Larry Tears and Asset IVIg		10 Jenoor Hansport - Special	.10000	Contract F	or transport & riant	23/00/2023	501/023	nevenue Sen nadio raxis (Southamptorif) Eta	20304	1,024.00

	Service_Coo		Service_ Division		Organisational	Merchant Categor	Summary_of_the_purpose_		Transaction_N	Capital_and		Supplier	
Service_Label	e	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	у	of_the_expenditure	Date	umber	_Revenue	Supplier_Name	ID	Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	13/08/2023			n Radio Taxis (Southampton) Ltd	20584	1,288.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	13/08/2023			r Radio Taxis (Southampton) Ltd	20584	577.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	17/08/2023 17/08/2023			r Radio Taxis (Southampton) Ltd	20584 20584	1,349.00 667.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	17/08/2023			rr Radio Taxis (Southampton) Ltd rr Radio Taxis (Southampton) Ltd	20584	726.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/08/2023			r Radio Taxis (Southampton) Ltd	20584	840.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/08/2023			n Radio Taxis (Southampton) Ltd	20584	1,372.80
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/08/2023			n Radio Taxis (Southampton) Ltd	20584	1,036.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	17/08/2023		Revenue - Ge	r Radio Taxis (Southampton) Ltd	20584	2,058.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460			17/08/2023			r Radio Taxis (Southampton) Ltd	20584	1,005.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/08/2023			r Radio Taxis (Southampton) Ltd	20584	525.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	17/08/2023			r Radio Taxis (Southampton) Ltd	20584	528.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	17/08/2023 17/08/2023			rr Radio Taxis (Southampton) Ltd rr Radio Taxis (Southampton) Ltd	20584 20584	910.00 1.456.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	17/08/2023			r Radio Taxis (Southampton) Ltd	20584	1,036.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	14/09/2023			r Radio Taxis (Southampton) Ltd	20584	880.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	14/09/2023			n Radio Taxis (Southampton) Ltd	20584	756.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	14/09/2023			n Radio Taxis (Southampton) Ltd	20584	794.50
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	12/07/2023	3610293	Revenue - Ge	n Robbo's Cabs	21117	2,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	12/07/2023	3610295	Revenue - Ge	n Robbo's Cabs	21117	3,220.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023			n Robbo's Cabs	21117	1,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	14/07/2023			n Robbo's Cabs	21117	2,700.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	06/08/2023			n Robbo's Cabs	21117	2,254.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	06/08/2023			rr Robbo's Cabs rr Robbo's Cabs	21117	1,620.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	07/08/2023 27/07/2023			r Rosewood Free School / Great Oaks School	21117 18673	1,440.00 3,207.22
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	27/07/2023			Rosewood Free School / Great Oaks School	18673	1,902.05
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	27/07/2023			Rosewood Free School / Great Oaks School	18673	989.93
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	27/07/2023			n Rosewood Free School / Great Oaks School	18673	569.24
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	27/07/2023			n Rosewood Free School / Great Oaks School	18673	2,850.87
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	12/09/2023	3617277	Revenue - Ge	Rosewood Free School / Great Oaks School	18673	3,774.82
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	06/07/2023	3610285	Revenue - Ge	r TCC Southampton Limited	18215	2,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/07/2023			r TCC Southampton Limited	18215	2,920.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/07/2023			r TCC Southampton Limited	18215	2,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/07/2023			r TCC Southampton Limited	18215	2,740.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	09/07/2023 09/07/2023			rr TCC Southampton Limited	18215 18215	3,200.00 2,500.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	09/07/2023			r TCC Southampton Limited	18215	3,300.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/07/2023			r TCC Southampton Limited	18215	2,920.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	09/07/2023			r TCC Southampton Limited	18215	2,900.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	09/07/2023	3610332	Revenue - Ge	r TCC Southampton Limited	18215	3,560.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	09/07/2023	3610333	Revenue - Ge	r TCC Southampton Limited	18215	2,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	03/08/2023			r TCC Southampton Limited	18215	2,670.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	07/08/2023			r TCC Southampton Limited	18215	2,100.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	07/08/2023			r TCC Southampton Limited	18215	2,190.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	07/08/2023			r TCC Southampton Limited	18215	2,100.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	07/08/2023 07/08/2023			rr TCC Southampton Limited rr TCC Southampton Limited	18215 18215	1,875.00 2,475.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	07/08/2023			r TCC Southampton Limited	18215	2,190.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	07/08/2023			r TCC Southampton Limited	18215	1.800.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	13/08/2023			r TCC Southampton Limited	18215	2,055.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	13/08/2023	3617756	Revenue - Ge	r TCC Southampton Limited	18215	2,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	13/08/2023			r TCC Southampton Limited	18215	2,175.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	26/07/2023			n Transmobility Ltd	16794	2,500.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	05/08/2023			r Transmobility Ltd	16794	1,540.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	05/08/2023			n Transmobility Ltd	16794	3,750.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	05/08/2023			n Transmobility Ltd	16794	3,500.00
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	05/08/2023			er Transmobility Ltd er Transmobility Ltd	16794 16794	1,400.00 2.800.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460		Hire of Transport & Plant Hire of Transport & Plant	05/08/2023 07/08/2023			r Transmobility Ltd	16794	3,500.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	07/08/2023			r Transmobility Ltd	16794	3,640.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	07/08/2023			r Transmobility Ltd	16794	3,500.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	07/08/2023			r Transmobility Ltd	16794	1,820.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	07/08/2023			n Transmobility Ltd	16794	2,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	02/09/2023		Revenue - Ge	r Transmobility Ltd	16794	5,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	14/09/2023			r Transmobility Ltd	16794	6,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	14/09/2023			n Transmobility Ltd	16794	5,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	14/09/2023			n Transmobility Ltd	16794	2,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	14/09/2023			n Transmobility Ltd	16794	5,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	14/09/2023			n Transmobility Ltd	16794	5,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	14/09/2023			n Transmobility Ltd	16794	5,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract F	Hire of Transport & Plant	14/09/2023	3622094	кеvenue - Ge	r Transmobility Ltd	16794	2,600.00

	Service_Cod		Service_ Division_		Organisational_	Merchant _Categor	Summary_of_the_purpose_		Transaction_N	Capital_and	Supplier_	
Service_Label	e	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	у	of_the_expenditure	Date	umber	_Revenue Supplier_Name	ID	Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract H	Hire of Transport & Plant	14/09/2023		Revenue - Ger Transmobility Ltd	16794	4,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	14/09/2023		Revenue - Gen Transmobility Ltd	16794	5,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	14/09/2023		Revenue - Gen Transmobility Ltd	16794	2,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	,,		Revenue - Gen Transmobility Ltd	16794	2,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	14/09/2023		Revenue - Gen Transmobility Ltd	16794	4,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	19/09/2023		Revenue - Ger Transmobility Ltd	16794	5,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/07/2023		Revenue - Ger Wheelers Travel Ltd	16722	7,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/09/2023	3622084	Revenue - Gen Wheelers Travel Ltd	16722	5,250.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Home to School Transport Home to School Transport	11/07/2023 07/09/2023		Revenue - Ger SUPPLIER NAME REDACTED  Revenue - Ger SUPPLIER NAME REDACTED	19510 19510	1,117.20 1,117.20
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Teachers - Agency Staff	27/08/2023		Revenue - Ger Rosewood Free School / Great Oaks School	18673	-3.068.97
Children & Learning	CHIL	Education - Early Years and Asset Mg		Education Psychologists.	AC0550			07/09/2023		Revenue - Ger University Of Southampton	16259	59,880.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Education Psychologists.	AC0550		Staff Training	28/09/2023		Revenue - Ger Eastleigh Borough Council	20071	545.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Millbrook Biomass Energy Centre	AC0670		Purchased Services	15/08/2023		Revenue - Ger New Forest Energy Ltd	17496	758.96
Children & Learning	CHIL	Education - Early Years and Asset Mg		Asset Management & Capital Strategy	AC0700		Other Expenses	05/07/2023		Revenue - Gen HSS ProService Limited	21103	2,130.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Asset Management & Capital Strategy	AC0700	Miscellane	Other Expenses	08/07/2023	3610082	Revenue - Gen HSS ProService Limited	21103	1,311.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Asset Management & Capital Strategy	AC0700	Miscellane	Other Expenses	08/07/2023	3610083	Revenue - Gen HSS ProService Limited	21103	1,894.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Asset Management & Capital Strategy	AC0700	Miscellane	Other Expenses	08/07/2023	3610084	Revenue - Gen HSS ProService Limited	21103	1,686.24
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Asset Management & Capital Strategy	AC0700	Miscellane	Other Expenses	08/07/2023	3610085	Revenue - Gen HSS ProService Limited	21103	1,288.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Asset Management & Capital Strategy	AC0700	Miscellane	Other Expenses	09/08/2023	3618275	Revenue - Gen HSS ProService Limited	21103	3,460.20
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Asset Management & Capital Strategy	AC0700	Miscellane	Other Expenses	17/08/2023	3619589	Revenue - Gen HSS ProService Limited	21103	1,827.88
Children & Learning	CHIL	Education - Early Years and Asset Mg		Asset Management & Capital Strategy	AC0700		Other Expenses			Revenue - Gen HSS ProService Limited	21103	1,765.80
Children & Learning	CHIL	Education - Early Years and Asset Mg		Asset Management & Capital Strategy	AC0700		Other Expenses	08/09/2023		Revenue - Gen HSS ProService Limited	21103	1,288.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Asset Management & Capital Strategy	AC0700		Other Expenses	12/07/2023		Revenue - Gen RVT Group Ltd	48824	750.65
Children & Learning	CHIL	Education - Early Years and Asset Mg		Asset Management & Capital Strategy	AC0700		Project Expenses	17/08/2023		Revenue - Gen HSS ProService Limited	21103	1,540.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Asset Management & Capital Strategy	AC0700		Project Expenses	03/08/2023		Revenue - Gen RVT Group Ltd	48824	750.65
Children & Learning	CHIL	Education - Early Years and Asset Mg		Asset Management & Capital Strategy	AC0700		Project Expenses	07/09/2023		Revenue - Ger RVT Group Ltd	48824	750.65
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730		Contracted Services	20/07/2023		Revenue - Ger The Pyramid Consortium	19124	1,644.36
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730 AC0730		Contracted Services Contracted Services	20/07/2023 07/09/2023		Revenue - Gen The Pyramid Consortium  Revenue - Gen The Pyramid Consortium	19124 19124	-754.23 1,644.36
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Services Services	Contracted Services Contracted Services	08/09/2023		Revenue - Ger The Pyramid Consortium  Revenue - Ger The Pyramid Consortium	19124	-754.23
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730 AC0730	Services	Contracted Services Contracted Services	21/09/2023		Revenue - Ger The Pyramid Consortium	19124	1,644.36
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Services	DBS Checks - non staff			Revenue - Ger The Pyramid Consortium  Revenue - Ger The Pyramid Consortium	19124	-754.23
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	08/07/2023		Revenue - Ger The Pyramid Consortium	19124	5,814.18
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	20/07/2023		Revenue - Ger The Pyramid Consortium	19124	624,786.43
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	22/08/2023		Revenue - Ger The Pyramid Consortium	19124	24,395.98
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	07/09/2023		Revenue - Gen The Pyramid Consortium	19124	622,475.82
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	22/09/2023		Revenue - Ger The Pyramid Consortium	19124	9,828.92
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	26/09/2023		Revenue - Gen The Pyramid Consortium	19124	653,285.52
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	Services	Purchased Services	19/07/2023		Revenue - Gen The Pyramid Consortium	19124	39,271.85
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	19/07/2023	3612602	Revenue - Gen The Pyramid Consortium	19124	-4,903.19
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	19/07/2023	3612603	Revenue - Gen The Pyramid Consortium	19124	-4,903.19
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	Services	Purchased Services	19/07/2023		Revenue - Gen The Pyramid Consortium	19124	-4,903.19
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	Services	Purchased Services	20/07/2023		Revenue - Gen The Pyramid Consortium	19124	39,271.85
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	Services	Purchased Services	20/07/2023		Revenue - Gen The Pyramid Consortium	19124	39,271.85
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	Services	Purchased Services	20/07/2023		Revenue - Gen The Pyramid Consortium	19124	39,271.85
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	Services	Purchased Services	04/09/2023		Revenue - Gen The Pyramid Consortium	19124	39,271.85
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730		Purchased Services	21/09/2023		Revenue - Gen The Pyramid Consortium	19124	39,271.85
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	Expenses	Subsistence	20/07/2023		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		Revenue - Ger Bitterne United Reformed Church	13968	2,340.00
Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	Early Help Hub	AC0060 AC0060	Rents	Building Rents	20/07/2023		Revenue - Ger Northam Community Link	21562 19144	27,477.50 3.174.96
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60	Early Help Hub Early Help Hub	AC0060 AC0060		i Equipment Purchase i Equipment Purchase	22/09/2023 14/08/2023		Revenue - Ger Gala Tent Limited  Revenue - Ger Visual Print and Design Limited	19144 32943	3,174.96 2.100.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060 AC0060	Tools, Equ		13/07/2023		Revenue - Ger Hope Education (Findel Education Ltd)	32943 20547	1.049.99
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060 AC0060	Tools, Equ		28/07/2023		Revenue - Gen Triangle Consulting Social Enterprise Ltd	19187	1,485.00
Children & Learning	CHII	Children & Families First	CHF60	Farly Help Hub	AC0060	, . , . , . , . , . , . , . , . ,	Other Expenses	01/08/2023		Revenue - Ger Mike Bott Carpentry & Construction	17128	548.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060		Other Expenses	01/08/2023		Revenue - Ger The Breastfeeding Network	47568	19,502.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060		Purchased Services	19/07/2023		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		Revenue - Ger The Avenue Centre	21573	5,875.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060		Staff Training	14/09/2023		Revenue - Gen 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		Revenue - Gen 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		Revenue - Ger Dhaliwal 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		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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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 - Gen 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 - Gen 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 - Gen SUPPLIER NAME REDACTED	47888	1,200.00
					AC0160		Preventative Expenditure		3617470	Revenue - Gen SUPPLIER NAME REDACTED	47888	1.200.00

Service_Label	Service_Code	i Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchani _Categor	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N umber	Capital_and _Revenue	Supplier_Name	Supplier_ ID	- Net_Amount
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	14/09/2023	3624408	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	14/09/2023		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	21/09/2023			Nolans Emergency Accomodation Ltd	17744	686.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	12/07/2023			Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,950.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	13/07/2023	3611121		Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,015.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	18/07/2023			Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,400.00
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	AC0160 AC0160	Services	Preventative Expenditure	18/07/2023 18/07/2023	3610280 3610281		Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	1,950.00
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60	No Recourse to Public Funds No Recourse to Public Funds	AC0160 AC0160	Services Services	Preventative Expenditure Preventative Expenditure	18/07/2023			Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	2,400.00 2,790.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160 AC0160	Services	Preventative Expenditure	18/07/2023			Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,950.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	18/07/2023			Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,250.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160 AC0160	Services	Preventative Expenditure	18/07/2023			Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,230.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	18/07/2023			Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,550.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	20/07/2023	3612576		Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,250.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	20/07/2023			Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,325.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	20/07/2023			Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,790.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	12/09/2023			Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,480.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	12/09/2023			Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,550.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	21/09/2023			Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,635.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	25/09/2023		Revenue - Ger	Polygon Villas t/a Southampton Guesthouse Ltd	14078	910.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	25/09/2023	3625886	Revenue - Ger	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,325.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	25/09/2023	3625887	Revenue - Ger	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,790.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	25/09/2023	3625888	Revenue - Ger	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,400.00
Children & Learning	CHIL	Children & Families First	CHF60	Families Matter	AC0190	Services	Purchased Services	17/07/2023			Safe Families For Children	17362	10,000.00
Children & Learning	CHIL	Children & Families First	CHF60	Families Matter	AC0190	Services	Purchased Services	08/09/2023			Safe Families For Children	17362	10,000.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – West	AC0290		Computing - Software & Licence		3614821		Storm Technologies Ltd	13916	554.16
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	04/07/2023			NonStop Consulting	15950	1,290.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	04/07/2023			NonStop Consulting	15950	1,290.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	04/07/2023			NonStop Consulting	15950	1,290.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	04/07/2023			NonStop Consulting	15950	1,045.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	04/07/2023			NonStop Consulting	15950	1,290.00
Children & Learning Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	04/07/2023			NonStop Consulting	15950	1,290.00 2,255.00
Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS24 CHS24	Young People Service Young People Service	AC0300 AC0300		a External Agency Staff a External Agency Staff	04/07/2023 04/07/2023			NonStop Consulting NonStop Consulting	15950 15950	1,290.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	04/07/2023			NonStop Consulting	15950	2,035.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	04/07/2023			NonStop Consulting	15950	1,622.50
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	04/07/2023			NonStop Consulting	15950	1,540.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	04/07/2023			NonStop Consulting	15950	1,290.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	04/07/2023			NonStop Consulting	15950	1,290.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	04/07/2023			NonStop Consulting	15950	1,290.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	04/07/2023		Revenue - Ger	NonStop Consulting	15950	2,035.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	04/07/2023			NonStop Consulting	15950	2,035.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency St	External Agency Staff	04/07/2023	3598107	Revenue - Ger	NonStop Consulting	15950	806.25
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency St	External Agency Staff	04/07/2023	3598108	Revenue - Ger	NonStop Consulting	15950	1,760.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency St	External Agency Staff	04/07/2023	3600967	Revenue - Ger	NonStop Consulting	15950	2,035.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency St	External Agency Staff	04/07/2023	3600968	Revenue - Ger	NonStop Consulting	15950	1,320.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency St	External Agency Staff	04/07/2023		Revenue - Ger	NonStop Consulting	15950	1,430.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	04/07/2023			NonStop Consulting	15950	2,035.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	04/07/2023			NonStop Consulting	15950	1,320.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	0 - 7 - 7	External Agency Staff	06/07/2023	3609231		NonStop Consulting	15950	1,430.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	10/07/2023			NonStop Consulting	15950	1,290.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	14/07/2023			NonStop Consulting	15950	2,035.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	14/07/2023			NonStop Consulting	15950	1,320.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	14/07/2023			NonStop Consulting	15950	1,290.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	10/08/2023			NonStop Consulting	15950	2,035.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	10/08/2023			NonStop Consulting	15950	1,320.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	17/08/2023			NonStop Consulting	15950	1,320.00
Children & Learning Children & Learning	CHIL	Young Peoples Service	CHS24 CHS24	Young People Service	AC0300 AC0300		External Agency Staff	18/08/2023			NonStop Consulting	15950 15950	1,045.00 1,320.00
Children & Learning Children & Learning	CHIL	Young Peoples Service	CHS24 CHS24	Young People Service			External Agency Staff	18/08/2023			NonStop Consulting	15950	
Children & Learning Children & Learning	CHIL	Young Peoples Service	CHS24 CHS24	Young People Service Young People Service	AC0300 AC0300		External Agency Staff	18/08/2023 18/08/2023			NonStop Consulting NonStop Consulting	15950	1,290.00 1,290.00
Children & Learning Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS24 CHS24	Young People Service Young People Service	AC0300 AC0300		a External Agency Staff a External Agency Staff	18/08/2023			NonStop Consulting	15950	1,290.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	18/08/2023			NonSton Consulting	15950	2,035.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	05/09/2023			NonStop Consulting	15950	1,320.00
Children & Learning Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS24 CHS24	Young People Service Young People Service	AC0300 AC0300	0 - 7 - 7	a External Agency Staff	05/09/2023			Nonstop Consulting NonStop Consulting	15950	2,035.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	07/09/2023			NonStop Consulting	15950	1,237.50
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	07/09/2023			NonStop Consulting	15950	1,375.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	15/09/2023			NonStop Consulting	15950	1,375.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	0 - 7 - 7	External Agency Staff	15/09/2023			NonStop Consulting	15950	880.00
communication of Economics	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		Hire of Transport & Plant	18/08/2023			Radio Taxis (Southampton) Ltd	20584	737.50
Children & Learning		round i cobies service	C11324	roung reopie service							nadio rans (Southampton) Eta		
Children & Learning Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Contract I	Hire of Transport & Plant	15/09/2023	3624987	Revenue - Ger	Wrixon Care Services Ltd	19555	2.462.30

			Service_			Merchant							
Service Label	Service_Cod	Service Division Label	Division_ Code	Organisational_Unit_Label	Organisational_ Unit Code	_Categor	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N umber		upplier_Name	Supplier_ ID	Net Amount
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	20/07/2023	3612795		tive Nation UK Ltd (The Quays)	19910	11,622.59
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	18/09/2023			re 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		re Nation (Music UK Ltd T/A Live Nation Music Venues (Southampton Guildh		123,000.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	18/09/2023			re 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			aces for People Leisure Management Ltd	18288	109,123.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	11/07/2023			aces for People Leisure Management Ltd	18288	241,844.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	11/07/2023			aces for People Leisure Management Ltd	18288	120,922.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services		3614026		aces for People Leisure Management Ltd	18288	90,111.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services		3617168		aces for People Leisure Management Ltd	18288	120,922.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	10/08/2023			aces for People Leisure Management Ltd	18288	90,110.00
Communities & Leisure Communities & Leisure	COMLEIS	Leisure Contracts Leisure Contracts	ED11 ED11	Leisure Contracts Leisure Contracts	AB0050 AB0050	Services Services	Contracted Services Contracted Services	01/09/2023			aces for People Leisure Management Ltd	18288 18288	120,922.00
Communities & Leisure	COMLEIS	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	AQ0030		Grants & Contributions	06/09/2023 17/08/2023		Revenue - Ger Su	aces for People Leisure Management Ltd	17605	90,110.00 -50,000.00
Communities & Leisure	COMLEIS	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	AQ0030		Grants & Contributions	17/08/2023			niversity Of Southampton	16259	50,000.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400			07/08/2023			roma Vision Limited	42803	7.800.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400		Grants & Contributions	07/08/2023		Revenue - Ger No		20091	10,000.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and	Grants & Contributions	24/08/2023		Revenue - Ger PR	OFILE AWARE LIMITED	49696	6,600.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and	Grants & Contributions	27/07/2023	3615240	Revenue - Ger So	uth Central Ambulance Charity	16969	750.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and	Grants & Contributions	14/08/2023	3618764	Revenue - Ger So	uthampton Street Pastors	21214	5,000.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	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			Revenue - Ger St	John Ambulance	13963	7,350.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400		Grants & Contributions		3615956	Revenue - Ger St		13963	4,410.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400		Grants & Contributions	14/08/2023		Revenue - Ger St		13963	7,350.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400		Grants & Contributions	22/08/2023		Revenue - Ger St		13963	5,880.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400		Grants & Contributions	01/09/2023		Revenue - Ger St		51446	5,000.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400		Grants & Contributions	12/09/2023		Revenue - Ger Te		14437	7,900.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400		Grants & Contributions	. , ,	3604483	Revenue - Ger Ye		16221	25,000.00
Communities & Leisure Communities & Leisure	COMLEIS	Stronger Communities	ED54 ED54	Stronger Communities Household Support Fund Grant	AA0400 AG0037		Health & Safety Equipment Purchased Services	25/09/2023			ottingham Rehab Ltd t/a NRS Healthcare RATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COMBAT HARDSHIP	17225	870.40 27,106.19
Communities & Leisure Communities & Leisure	COMLEIS	Stronger Communities Stronger Communities	ED54 ED54	Household Support Fund Grant Household Support Fund Grant	AG0037 AG0037	Services	Purchased Services Purchased Services	06/09/2023			RATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COMBAT HARDSHIP.		6,820.84
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Household Support Fund Grant	AG0037 AG0037	Services	Purchased Services	11/09/2023			RATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COMBAT HARDSHIP		13,374.54
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	29/08/2023			luent School of English and Training	16109	1,500.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	06/09/2023			luent School of English and Training	16109	16,500.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	16/08/2023			EAR (City Life Church Southampton)	16872	5,700.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	01/08/2023		Revenue - Gen Ito		19576	14,850.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	21/07/2023		Revenue - Ger So	uth Hampshire College Group	19581	5,200.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	UKSPF	AG0217	Tools, Equ	Materials	01/08/2023	3616787	Revenue - Ger Ja	velin ID Limited	51285	899.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	25/09/2023	3624013	Revenue - Ger Di	NAsix Ltd	37560	14,000.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	12/09/2023	3620257	Revenue - Ger Ur	niversity of Brighton	14734	14,000.00
Communities & Leisure	COMLEIS	Social Fund & Property	ED57	Social Fund	AG0020		Purchased Services	01/08/2023		Revenue - Ger Cit	ty Life Church	15083	2,000.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840		Professional Memberships	11/09/2023		Revenue - Ger Of		20621	-3,216.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840		Term/Servicing Contracts	09/08/2023			rsus Consultancy Limited	45298	690.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410		Hire of Transport & Plant	04/09/2023		Revenue - Ger Ar		50128	1,920.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410		Hire of Transport & Plant	24/07/2023		Revenue - Ger Ca		26254	3,360.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410		Hire of Transport & Plant	15/07/2023			pastal Cars Southampton Limited	49630	2,176.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Home to School Transport - PASS Home to School Transport - PASS	AC0410 AC0410		Hire of Transport & Plant Hire of Transport & Plant	09/08/2023 09/07/2023			pastal Cars Southampton Limited Idio Taxis (Southampton) Ltd	49630 20584	2,096.00 1.080.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410 AC0410		Hire of Transport & Plant	09/07/2023			dio Taxis (Southampton) Ltd	20584	1,985.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410 AC0410		Hire of Transport & Plant	12/07/2023			dio Taxis (Southampton) Ltd	20584	3,300.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Teachers/SENCO	AC0410 AC0480		Staff Training	18/07/2023		Revenue - Ger Ly		50107	2,256.25
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Teachers/SENCO	AC0480		Staff Training	26/07/2023			hool Improvement Liverpool Ltd	17622	1,500.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Teachers/SENCO	AC0480		Staff Training	25/08/2023			hool Improvement Liverpool Ltd	17622	3,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650		i MARP Education	24/07/2023			e Children's Occupational Therapy Ltd	27194	1,314.75
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Serv	i MARP Education	24/07/2023			e Children's Occupational Therapy Ltd	27194	1,025.75
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Serv	i MARP Education	24/07/2023	3609247	Revenue - Gen Ad	e Children's Occupational Therapy Ltd	27194	583.75
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Serv	i MARP Education	24/07/2023	3609248	Revenue - Ger Ac	e Children's Occupational Therapy Ltd	27194	572.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Serv	i MARP Education	14/08/2023	3618855	Revenue - Ger Ac	e Children's Occupational Therapy Ltd	27194	754.08
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650		i MARP Education	03/08/2023			sisy Chain Educational Services Ltd	14004	622.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650		i MARP Education		3619586		sisy Chain Educational Services Ltd	14004	510.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650		i MARP Education		3624010		sisy Chain Educational Services Ltd	14004	1,061.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650		i MARP Education		3615909		eet Education Services Ltd	20256	1,968.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650		i MARP Education		3624519		eet Education Services Ltd	20256	713.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650		i MARP Education		3609293		aching Personnel Ltd	18695	1,261.64
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650		i MARP Education		3619610		aching Personnel Ltd	18695	1,307.72
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with EHCP's	AC0650 AC0720		Targeted Allocation to Schools Other Client Expenses	20/07/2023 07/09/2023	3613684		ghtown Primary School Academy Ierubz Daycare Ltd	15392 48672	856.44 -4.342.00
	DSG		HNB	Early Years Sen Funding	AC0720 AC0720			26/07/2023				48672 35183	-4,342.00 -880.00
DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Early Years Sen Funding Specialist Teacher Advisors	AC0720 AC0780		Other Client Expenses		3616178 3608840	Revenue - Ger Ho	opscotch Day Nurseries (Regents Park) Ltd	35183 21041	-880.00 8,320.44
DCC Eunding	טכע					,	-4				onnevans Ltd da Global t/a James Leckey Design Ltd	21041 20548	8,320.44 1,448.00
DSG Funding	DSG	DSG High Needs Block	HNR										
DSG Funding	DSG	DSG High Needs Block	HNB HNR	Specialist Teacher Advisors Specialist Teacher Advisors	AC0780 AC0780		Equipment Purchase						
	DSG DSG DSG	DSG High Needs Block DSG High Needs Block DSG High Needs Block	HNB HNB HNB	Specialist Teacher Advisors Specialist Teacher Advisors Specialist Teacher Advisors	AC0780 AC0780 AC0780	Other Esta	Payments to External Bodies - C Purchased Services		3625907	Revenue - Gen Ur	ua Global (va Janies Leckey Design Etu hiversity of Portsmouth ide Dogs for the Blind Association	14810 17030	9,250.00 6,847.50

Service_Label	15G	Service Division_Label  DSG High Needs Block  DSG High Needs Block	Code HNB	Organisational_Unit_Label  MARP - Education Placements  MARP - Education Placements	Unit Code  AC0800  AC0800	Social Servi Social Servi	of the expenditure  MARP Education  MARP Education	31/07/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023 22/08/2023 08/09/2023	Transaction_N umber 3619541 3620026 3615911 3626495 3626496 3626497 3626498 3626499 3620331 3620286	Revenue - Gen Revenue - Gen Revenue - Gen Revenue - Gen Revenue - Gen Revenue - Gen Revenue - Gen	Supplier_Name Broadview (Aspris Children's Services Ltd) Cambian Asperger Syndrome Services Ltd Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Croydon Council	Supplier_ ID 20049 19901 49147 49147 49147 49147 49147 49147 49120 49120	Net_Amount 101,775.96 14,934.00 1,375.55 26,385.55 25,625.33 26,012.07 26,415.79 26,012.07 4,445.70 -3,525.90
DSG Funding DSG DSG Funding DS	15G	DSG High Needs Block DSG High Seeds Block DSG High Seeds Block DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800	Social Servi Social Servi	MARP Education	26/09/2023 31/07/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023 22/08/2023 08/09/2023	3620026 3615911 3626495 3626496 3626497 3626498 3626499 3620331	Revenue - Gen Revenue - Gen	Cambian Asperger Syndrome Services Ltd Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Croydon Council	19901 49147 49147 49147 49147 49147 49147 49120	14,934.00 1,375.55 26,385.55 25,625.33 26,012.07 26,415.79 26,012.07 4,445.70
DSG Funding         DSG           DSG Funding	15G	DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800	Social Servi Social Servi	MARP Education	31/07/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023 22/08/2023 08/09/2023	3615911 3626495 3626496 3626497 3626498 3626499 3620331	Revenue - Gen Revenue - Gen Revenue - Gen Revenue - Gen Revenue - Gen Revenue - Gen Revenue - Gen	Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Croydon Council	49147 49147 49147 49147 49147 49147 49120	1,375.55 26,385.55 25,625.33 26,012.07 26,415.79 26,012.07 4,445.70
DSG Funding DSG	1856 1856 1856 1856 1856 1856 1856 1856	DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800	Social Servi Social Servi Social Servi Social Servi Social Servi Social Servi Social Servi Social Servi Social Servi Social Servi	MARP Education	26/09/2023 26/09/2023 26/09/2023 26/09/2023 26/09/2023 22/08/2023 08/09/2023	3626495 3626496 3626497 3626498 3626499 3620331	Revenue - Gen Revenue - Gen Revenue - Gen Revenue - Gen Revenue - Gen Revenue - Gen	Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Croydon Council	49147 49147 49147 49147 49147 49120	26,385.55 25,625.33 26,012.07 26,415.79 26,012.07 4,445.70
DSG Funding	15G	DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800	Social Servi Social Servi Social Servi Social Servi Social Servi Social Servi Social Servi Social Servi Social Servi	MARP Education	26/09/2023 26/09/2023 26/09/2023 26/09/2023 22/08/2023 08/09/2023	3626496 3626497 3626498 3626499 3620331	Revenue - Gen Revenue - Gen Revenue - Gen Revenue - Gen Revenue - Gen	Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Croydon Council	49147 49147 49147 49147 49120	25,625.33 26,012.07 26,415.79 26,012.07 4,445.70
DSG Funding DSG	1556 1556 1556 1556 1556 1556 1556 1556	DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800	Social Servi Social Servi Social Servi Social Servi Social Servi Social Servi Social Servi Social Servi	MARP Education MARP Education MARP Education MARP Education MARP Education MARP Education	26/09/2023 26/09/2023 26/09/2023 22/08/2023 08/09/2023	3626497 3626498 3626499 3620331	Revenue - Gen Revenue - Gen Revenue - Gen Revenue - Gen	Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Croydon Council	49147 49147 49147 49120	26,012.07 26,415.79 26,012.07 4,445.70
DSG Funding DSG	15G	DSG High Needs Block DSG High Reeds Block DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800	Social Servi Social Servi Social Servi Social Servi Social Servi Social Servi Social Servi	MARP Education MARP Education MARP Education MARP Education MARP Education MARP Education	26/09/2023 26/09/2023 22/08/2023 08/09/2023	3626498 3626499 3620331	Revenue - Gen Revenue - Gen Revenue - Gen	Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited) Croydon Council	49147 49147 49120	26,415.79 26,012.07 4,445.70
DSG Funding DSG	1856 1856 1856 1856 1856 1856 1856 1856	DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800	Social Servi Social Servi Social Servi Social Servi Social Servi	MARP Education MARP Education MARP Education	26/09/2023 22/08/2023 08/09/2023	3620331	Revenue - Gen Revenue - Gen	Coxlease School and Clay Hill School (Aspris Children's Services Limited) Croydon Council	49147 49120	26,012.07 4,445.70
DSG Funding DSG	15G	DSG High Needs Block	HNB HNB HNB HNB HNB HNB HNB HNB HNB	MARP - Education Placements	AC0800 AC0800 AC0800 AC0800	Social Servi Social Servi Social Servi Social Servi	MARP Education MARP Education	08/09/2023		Revenue - Ger	Croydon Council		
DSG Funding         DSG           DSG Funding	1856 1856 1856 1856 1856 1856 1856 1856	DSG High Needs Block	HNB HNB HNB HNB HNB HNB HNB HNB	MARP - Education Placements	AC0800 AC0800 AC0800 AC0800	Social Servi Social Servi Social Servi	MARP Education		3620286	Revenue - Gen	Crauden Council	49120	-3.525.90
DSG Funding DSG	osci osci osci osci osci osci osci osci	DSG High Needs Block	HNB HNB HNB HNB HNB HNB HNB	MARP - Education Placements MARP - Education Placements MARP - Education Placements MARP - Education Placements MARP - Education Placements	AC0800 AC0800 AC0800	Social Servi Social Servi		11/00/2023					
DSG Funding DSG	asse asse asse asse asse asse asse asse	DSG High Needs Block	HNB HNB HNB HNB HNB HNB	MARP - Education Placements MARP - Education Placements MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Servi	MARP Education		3622378		Fairways Community Benefit Society (FCBS)	14816	32,258.81
DSG Funding         DSG           DSG Funding	osg osg osg osg osg osg osg osg osg	DSG High Needs Block	HNB HNB HNB HNB HNB HNB	MARP - Education Placements MARP - Education Placements MARP - Education Placements	AC0800				3622379		Fairways Community Benefit Society (FCBS)	14816	32,258.81
DSG Funding	256 256 256 256 256 256 256 256 256 256	DSG High Needs Block DSG High Needs Block	HNB HNB HNB HNB HNB	MARP - Education Placements MARP - Education Placements			MARP Education		3624623		Fairways Community Benefit Society (FCBS)	14816	32,258.81
DSG Funding         DSG           DSG Funding	25G 25G 25G 25G 25G 25G 25G 25G 25G 25G	DSG High Needs Block DSG High Needs Block	HNB HNB HNB HNB	MARP - Education Placements	ACU8UU		MARP Education		3624624		Fairways Community Benefit Society (FCBS)	14816	23,932.54
DSG Funding DSG	25G 25G 25G 25G 25G 25G 25G 25G 25G 25G	DSG High Needs Block DSG High Needs Block DSG High Needs Block DSG High Needs Block DSG High Needs Block	HNB HNB HNB		AC0800		MARP Education MARP Education	18/09/2023 06/07/2023		Revenue - Ger	Fairways Community Benefit Society (FCBS)	14816 21402	23,552.35 21,926.67
DSG Funding DSG	25G 25G 25G 25G 25G 25G 25G 25G 25G	DSG High Needs Block DSG High Needs Block DSG High Needs Block DSG High Needs Block	HNB HNB	WART - Education Flacements	AC0800 AC0800		MARP Education	18/08/2023			Mary Hare School	20778	15,393.00
DSG Funding DSG	esg esg esg esg esg esg esg	DSG High Needs Block DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements	AC0800		MARP Education	30/08/2023			Mary Hare School	20778	14.405.00
DSG Funding DSG	osg osg osg osg osg osg	DSG High Needs Block DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	21/08/2023			Minerva House (Aspris Children's Services Ltd)	18058	63.564.82
DSG Funding         DSG	osg osg osg osg		HNB	MARP - Education Placements	AC0800		MARP Education		3619406		Minerva House (Aspris Children's Services Ltd)	18058	93,586.31
DSG Funding DSG	osg osg osg	DOCUMENT AND A STATE OF	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education		3621893	Revenue - Gen	My Choice Children's Homes Ltd	15963	15,000.00
DSG Funding         DSG	osg osg osg	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servi	MARP Education		3621894	Revenue - Ger	My Choice Children's Homes Ltd	15963	15,000.00
DSG Funding         DSG	SG SG	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	SG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800		MARP Education	17/08/2023			Phoenix Child Care Ltd	26235	24,768.90
DSG Funding         DSG		DSG High Needs Block	HNB	MARP - Education Placements	AC0800		MARP Education				Phoenix Child Care Ltd	26235	24,768.90
DSG Funding DSG	isc.	DSG High Needs Block	HNB	MARP - Education Placements	AC0800		MARP Education		3615908		Tadley Court School (Aspris Children's Services Ltd)	49146	1,602.49
DSG Funding DSG		DSG High Needs Block	HNB	MARP - Education Placements	AC0800		MARP Education	11/07/2023			The King's School (Hampshire Christian Education Trust)	27915	4,933.33
DSG Funding DSG		DSG High Needs Block	HNB	MARP - Education Placements	AC0800		MARP Education		3620619		Weston Secondary School	45328	19,890.00
DSG Funding DSG		DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800		MARP Education	27/07/2023		Revenue - Ger		20077 19190	1,155.00 10.341.26
DSG Funding         DSG		DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements  MARP - Education Placements	AC0800 AC0800		Payments to External Bodies - ( Payments to External Bodies - (		3618859		Eastleigh College Fareham College	33844	10,341.26
DSG Funding         DSG		DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800		Payments to External Bodies - 0		3618858		Fareham College	33844	582.57
DSG Funding         DSG		DSG High Needs Block	HNB	MARP - Education Placements	AC0800		Payments to External Bodies - (	,	3617066		Richard Taunton Sixth Form College	16208	14.486.08
DSG Funding DSG		DSG High Needs Block	HNB	MARP - Education Placements	AC0800		Payments to External Bodies - 0		3622186		Richard Taunton Sixth Form College	16208	114,000.00
DSG Funding DSG DSG Funding DSG DSG Funding DSG		DSG High Needs Block	HNB	MARP - Education Placements	AC0800		Payments to External Bodies - 0		3616691	Revenue - Gen	South Hampshire College Group	19581	41,586.94
DSG Funding DSG DSG Funding DSG	SG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Estal	Payments to External Bodies - 0	08/09/2023	3610157	Revenue - Gen	Sparsholt College Hampshire	21551	6,410.87
DSG Funding DSG	SG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Estal	Payments to External Bodies - 0	24/07/2023	3609862	Revenue - Gen	St Vincent College	15377	2,944.43
		DSG High Needs Block	HNB	MARP - Education Placements	AC0800		Purchased Services	29/08/2023			MindSenseAbility	20007	1,752.50
DCC Eunding DCC		DSG High Needs Block	HNB	MARP - Education Placements	AC0800		Purchased Services	31/08/2023			MindSenseAbility	20007	5,065.00
		DSG High Needs Block	HNB	MARP - Education Placements	AC0800		Purchased Services	04/09/2023			MindSenseAbility	20007	3,855.50
DSG Funding DSG		DSG High Needs Block	HNB	MARP - Education Placements	AC0800		Purchased Services	07/09/2023			MindSenseAbility  Pall share Maritand	20007	2,302.50
DSG Funding DSG DSG Funding DSG		DSG High Needs Block DSG High Needs Block	HNB HNB	Special School Funding Special School Funding	AC0810 AC0810		Targeted Allocation to Schools Targeted Allocation to Schools				Rollalong Limited Rollalong Limited	45544 45544	2,563.41 2,563.41
DSG Funding DSG		DSG High Needs Block	HNB	Special School Funding	AC0810 AC0810		Targeted Allocation to Schools				Rollalong Limited	45544 45544	2,563.41
DSG Funding DSG		DSG High Needs Block	HNB	Special School Funding	AC0810 AC0810		Targeted Allocation to Schools				Rollalong Limited	45544	2,563.41
Education & Childrens Social Care C; ECA		C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048			13/07/2023			Hampshire County Council Property Services	16572	2,242.25
Education & Childrens Social Care C: ECA		C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048		Other Capital Expenditure	13/07/2023			Hampshire County Council Property Services	16572	3,000.00
Education & Childrens Social Care C: ECA	CAP	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: ECA	CAP	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 <sub>i</sub> ECA		C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048		Payments to Contractors		3620860		Darcy Construction Ltd	47360	191,455.97
Education & Childrens Social Care C <sub>i</sub> ECA		C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048		Payments to Contractors	20/09/2023	3625482		Darcy Construction Ltd	47360	229,132.95
Education & Childrens Social Care C <sub>i</sub> ECA		C S & L General Other	EOCSL	SEND Review	CC0049		Consultancy (Professional expe		3621509	Capital - Gene		50038	23,986.48
Education & Childrens Social Care Ci ECA		C S & L General Other	EOCSL	SEND Review	CC0049		Consultancy (Professional expe		3621510	Capital - Gene		50038	23,343.17
Education & Childrens Social Care C: ECA		C S & L General Other	EOCSL	SEND Review	CC0049		Consultancy (Professional expe		3621511	Capital - Gene		50038	6,914.15
Education & Childrens Social Care C: ECA Education & Childrens Social Care C: ECA		C S & L General Other C S & L General Other	E0CSL E0CSL	SEND Review SEND Review	CC0049 CC0049		Consultancy (Professional expe Consultancy (Professional expe		3621866 3621867	Capital - Gene Capital - Gene		50038 50038	38,844.78 8,986.36
Education & Childrens Social Care Cr ECA		C S & L General Other	EOCSL	SEND Review	CC0049		Consultancy (Professional expe		3621868	Capital - Gene		50038	33.540.39
Education & Childrens Social Care Ci ECA		C S & L General Other	EOCSL	SEND Review	CC0049		Other Capital Expenditure		3619882		HSS ProService Limited	21103	1,987.90
Education & Childrens Social Care Ci ECA		C S & L General Other	EOCSL	SEND Review	CC0049		Other Capital Expenditure		3619886		HSS ProService Limited	21103	1,311.00
Education & Childrens Social Care C: ECA	CAP	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: ECA	CAP	C S & L General Other	EOCSL	Childrens Services- Assessment Unit (We	CC0051		Other Capital Expenditure		3610072	Capital - Gene	24 Acoustics Ltd	27447	605.00
Education & Childrens Social Care C <sub>i</sub> ECA		School Capital Maintenance	EOSCM	Schools Condition Works	CC0020		Consultancy (Professional expe		3619235		Perfect Circle JV Ltd	14225	5,280.00
Education & Childrens Social Care Ci ECA		School Capital Maintenance	EOSCM	Schools Condition Works	CC0020		Consultancy (Professional expe		3619237		Perfect Circle JV Ltd	14225	3,839.81
Education & Childrens Social Care C <sub>i</sub> ECA		School Capital Maintenance	EOSCM	Schools Condition Works	CC0020		Consultancy (Professional expe		3626266		Perfect Circle JV Ltd	14225	1,212.30
Education & Childrens Social Care Ci ECA		School Capital Maintenance	EOSCM	Schools Condition Works	CC0020		Other Capital Expenditure		3606148	Capital - Gene		21036	2,848.00
Education & Childrens Social Care Ci ECA		School Capital Maintenance	EOSCM	Schools Condition Works	CC0020		Other Capital Expenditure		3626138		B & M Clark (Builders) Ltd	50122	58,041.40
Education & Childrens Social Care Cr ECA		School Capital Maintenance	EOSCM	Schools Condition Works	CC0020		Other Capital Expenditure		3621863		D M Habens Ltd	47796	616.00
Education & Childrens Social Care C: ECA Education & Childrens Social Care C: ECA		School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	Schools Condition Works Schools Condition Works	CC0020 CC0020		Other Capital Expenditure Other Capital Expenditure	09/08/2023 17/08/2023	3613266		Hampshire County Council Property Services Perfect Circle JV Ltd	16572 14225	792.00 2,917.09
Education & Childrens Social Care Ci ECA	CAP	School Capital Maintenance	EOSCIVI	Schools Condition Works Schools Condition Works	CC0020		Other Capital Expenditure  Other Capital Expenditure	27/09/2023			Perfect Circle JV Ltd Perfect Circle JV Ltd	14225	2,917.09 2,917.09
Education & Childrens Social Care Cr ECA	CAP	School Capital Maintenance	EOSCIVI	Schools Condition Works Schools Condition Works	CC0020		Payments to Contractors	19/09/2023			Breyer Group Plc	19654	12.927.54
Education & Childrens Social Care Ci ECA		School Capital Maintenance	EOSCM	Schools Condition Works	CC0020		Payments to Contractors	21/09/2023		Capital - Gene	Diejer Group i ie	18264	57,574.04

			Service_			Merchant						
Service_Label	Service_Code	   Service_Division_Label	Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	_Categor	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N umber	Capital_and   Revenue   Supplier_Name	Supplier_ ID	Net_Amount
Education & Childrens Social Care	Ci ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	21/09/2023	3625877	Capital - Gene Corrigenda Ltd	18264	49,982.24
Education & Childrens Social Care	Ci ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	21/09/2023	3625879	Capital - Gene Corrigenda Ltd	18264	6,597.11
Education & Childrens Social Care	Ci ECAP	School Capital Maintenance	EOSCM	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	Ci ECAP	School Capital Maintenance	EOSCM	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	Ci ECAP	School Capital Maintenance	EOSCM	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	Ci ECAP	School Capital Maintenance	EOSCM	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	Ci ECAP	School Capital Maintenance	EOSCM	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	Ci ECAP	School Capital Maintenance	EOSCM	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	Ci ECAP	Education & Childrens Social Care Cap	oi 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	Ci ECAP	Education & Childrens Social Care Cap	oi 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	Ci ECAP	Education & Childrens Social Care Cap	oi 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	Ci ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Consultancy (Professional expe	13/07/2023	3613435	Capital - Gene Perfect Circle JV Ltd	14225	3,798.84
Education & Childrens Social Care	Ci ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Consultancy (Professional expe	109/08/2023	3618517	Capital - Gene Perfect Circle JV Ltd	14225	4,251.08
Education & Childrens Social Care		Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Consultancy (Professional expe		3625090	Capital - Gene Perfect Circle JV Ltd	14225	3,244.84
Education & Childrens Social Care		Secondary School Expansion phase 2		Chamberlayne Refurbishment	CC0039	Capital		13/07/2023	3609190	Capital - Gene Hamwic Education Trust	16461	140,862.00
Education & Childrens Social Care	Ci ECAP	Secondary School Expansion phase 2	EOSE2	Chamberlayne Refurbishment	CC0039	Capital	Other Capital Expenditure	01/08/2023	3617018	Capital - Gene Hamwic Education Trust	16461	112,925.00
Education & Childrens Social Care	Ci ECAP	Secondary School Expansion phase 2	EOSE2	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 - Gen Mr Peter Savill	14383	500.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Purchased Services	26/07/2023	3614942	Revenue - Gen Hampshire County Council Property Services	16572	1,402.50
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Energy Co	s Electricity	19/07/2023	3614271	Revenue - Gen Southern 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 - Gen Savills UK Ltd (Service Charge)	50048	611.68
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Co	s 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 Co	s 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 Co	s Geothermal	28/09/2023	3624462	Revenue - Gen Southampton Geothermal Heating Co Ltd	15259	11,279.61
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Customer	a Service Charges	05/09/2023	3622332	Revenue - Gen 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	a Service Charges	05/09/2023	3622334	Revenue - Gen 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 - Gen 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	a Service Charges	06/09/2023	3622572	Revenue - Gen 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	a Service Charges	06/09/2023	3622573	Revenue - Gen 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	a Service Charges	06/09/2023	3622575	Revenue - Gen 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	a Service Charges	06/09/2023	3622576	Revenue - Gen 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 - Gen 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 - Gen 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 - Gen 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			¿ Service Charges	11/09/2023		Revenue - Gen 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		Customer	¿ Service Charges	11/09/2023	3623549	Revenue - Gen 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 & N	Term/Servicing Contracts	07/09/2023	3622383	Revenue - Gen 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 - Gen Paytone Ltd	16708	57,748.71
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Tools, Equ	i Equipment Hire & Leasing	28/07/2023	3604041	Revenue - Gen PHS Group PLC	15726	1,647.46
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Tools, Equ	i Equipment Hire & Leasing	22/09/2023	3626018	Revenue - Gen PHS Group PLC	15726	4,475.60
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Tools, Equ	i Equipment Repairs & Maintena	27/09/2023	3625205	Revenue - Gen Evac+Chair International Ltd	21805	745.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & N	A Repairs & Maintenance	17/07/2023	3612225	Revenue - Gen 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 - Gen 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 - Gen 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 - Gen Oakpark Security Systems Ltd	27329	8,118.90
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & N	Term/Servicing Contracts	09/08/2023	3615961	Revenue - Gen 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 & N	A Term/Servicing Contracts	11/08/2023	3618220	Revenue - Gen Wessex Fire & Security Ltd	20601	1,787.60
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540		s Geothermal	25/07/2023	3613059	Revenue - Gen Southampton Geothermal Heating Co Ltd	15259	6,724.31
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Co	s Geothermal	27/09/2023	3624458	Revenue - Gen Southampton Geothermal Heating Co Ltd	15259	5,818.98
Economic Development	ECODEV	Energy Team	ED21	Carbon Reduction Commitment and En	AG0120	Miscellane	Other Expenses	13/09/2023	3621908	Revenue - Gen Systems Link 2000 Ltd	18337	7,495.00
Economic Development	ECODEV	Energy Team	ED21	Carbon Reduction Commitment and Eng	AG0120	Water Sen	v Water Services	17/07/2023	3613864	Revenue - Gen 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 - Gen 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 - Gen 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 - Gen 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 - Gen 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 - Gen Barclays Eagle Labs	19480	25,000.00
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Customer	a Service Charges	05/07/2023	3605565	Revenue - Gen Workman LLP (Bristol)	26222	28,262.57
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	24/07/2023	3614602	Revenue - Gen Hampshire County Council (Main)	18625	6,336.00
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	10/08/2023	3617263	Revenue - Gen LDA Design Consulting Limited	49910	2,786.25
Economic Development	ECODEV	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	07/08/2023	3614341	Revenue - Gen A Space Arts	26279	562.50
Economic Development	ECODEV	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	08/09/2023	3623224	Revenue - Gen Business South Ltd	18744	650.00
Economic Development	ECODEV	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	13/07/2023		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		Revenue - Gen Portsmouth City Council	13832	750.00
Economic Development	ECODEV	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	12/07/2023		Revenue - Ger EBP South Limited	20491	2,000.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services		3620825	Revenue - Gen 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		Revenue - Gen Itchen College	19576	837.00
Economic Development	ECODEV	Skills. Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210 AG0210	Services	Purchased Services	12/09/2023	3620246	Revenue - Gen Social Enterprise Link (Wessex) CIC	16975	5,000.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210 AG0210	Services	Purchased Services	25/07/2023		Revenue - Gen University of Portsmouth	14810	1,500.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460		8 Professional Memberships	04/08/2023		Revenue - Gen AAETO - Trading as Holex	19061	540.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education Adult Education	AG0460 AG0460		Purchased Services	22/09/2023		Revenue - Ger Bfluent School of English and Training	16109	29.742.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education Adult Education	AG0460 AG0460		Purchased Services	06/07/2023		Revenue - Gen CLEAR (City Life Church Southampton)	16109	3.810.00
Economic Development	LCODEV	James, regeneration & rattresslip	LD30	Addit Education		DCI VICES	. G. Graden Der VICES	00/0//2023	5007043	nevenue our ceens (only the chartin boathampton)	100/2	3,010.00

			Service_			Merchant			_			
Service Label	Service_Cod	Service Division Label	Division_ Code	Organisational Unit Label	Organisational_ Unit Code	_Categor	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N	Capital_and	Supplier_	Net Amount
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	16/08/2023	3615442	Revenue - Gen CLEAR (City Life Church Southampton)	16872	3,711.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services		3623762	Revenue - Gen 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 - Gen 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	5,890.50
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services		3615791	Revenue - Ger SoCo Music Project	15386	7,799.00
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		3611676	Revenue - Gen South Hampshire College Group	19581	18,091.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	19/07/2023		Revenue - Gen South Hampshire College Group	19581	4,438.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	, ,		Revenue - Gen TWICS	17746	13,756.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	19/07/2023		Revenue - Gen We can Train Ltd (Pitman Training)	18896	5,910.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	.,,	3619668	Revenue - Gen We can Train Ltd (Pitman Training)	18896	9,951.00
Economic Development	ECODEV ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460 AG0460	Services	Purchased Services		3623599 3612213	Revenue - Ger We can Train Ltd (Pitman Training)  Revenue - Ger WEA Workers Education Association	18896 18274	3,861.00 8.648.00
Economic Development Economic Development	ECODEV	Skills, Regeneration & Partnership Planning	ED56 EN30	Adult Education Development Management	AG0460 AG0100	Services	Purchased Services Other Expenses	,,		Revenue - Ger Fareham Borough Council	18274	74,593.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100 AG0100	Services	Purchased Services			Revenue - Gen Valuation Office Agency	16799	1,750.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0100 AG0130	Services	Consultancy - Professional Expe		3609318	Revenue - Gen Granicus-Firmstep Ltd	14973	8,700.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning Strategic Planning	AG0130 AG0130	Services	Contracted Services		3611111	Revenue - Gen Bloom Procurement Services Ltd	33352	5,000.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130 AG0130	Services	Contracted Services		3609066	Revenue - Gen Finefield Consulting Ltd	45858	1,900.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130 AG0130	Services	Contracted Services	03/08/2023		Revenue - Gen Finefield Consulting Ltd	45858	2.375.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130 AG0130	Services	Contracted Services	05/09/2023		Revenue - Gen Finefield Consulting Ltd	45858	1,900.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130		Grants & Contributions	25/08/2023		Revenue - Gen Hampshire Biodiversity Information Centre	15547	4.643.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130		Purchased Services	31/08/2023		Revenue - Gen Granicus-Firmstep Ltd	14973	13,500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560		Repairs & Maintenance	13/07/2023		Revenue - Ger Axis Elevators Ltd	18718	5,485.29
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560		Repairs & Maintenance		3609001	Revenue - Gen Corrigenda Ltd	18264	78.032.97
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560		Repairs & Maintenance		3615717	Revenue - Gen Corrigenda Ltd	18264	126,992,75
Economic Development	FCODEV	Central Repairs & Maintenance	1502	Reactive Repairs - Mechanical	AG0560		Renairs & Maintenance	, ,	3623057	Revenue - Gen Corrigenda Ltd	18264	100.572.85
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560		Repairs & Maintenance	,,	3626058	Revenue - Gen Corrigenda Ltd	18264	57.914.12
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560		Repairs & Maintenance	21/08/2023		Revenue - Gen Facultatieve Technologies Limited	21029	1,162.23
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560		Repairs & Maintenance	25/09/2023		Revenue - Ger Freeston Water Treatment Ltd	19575	580.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & N	Repairs & Maintenance		3609237	Revenue - Ger DOM Limited	15195	1.280.75
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570		Repairs & Maintenance	17/07/2023		Revenue - Gen DQM Limited	15195	1,264.31
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570		Repairs & Maintenance	08/08/2023		Revenue - Ger DQM Limited	15195	2,397.85
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570		Repairs & Maintenance	08/08/2023		Revenue - Ger DOM Limited	15195	1,300.30
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570		Repairs & Maintenance	08/08/2023		Revenue - Ger DQM Limited	15195	1,306.34
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & N	Repairs & Maintenance	11/08/2023	3618217	Revenue - Ger DQM Limited	15195	2,656.11
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & N	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			31/07/2023	3614393	Revenue - Gen Kestrel Guards Ltd	17629	5,535.32
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570		Repairs & Maintenance	31/07/2023	3614394	Revenue - Gen Kestrel Guards Ltd	17629	6,033.80
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & N	Repairs & Maintenance	23/08/2023	3619990	Revenue - Gen Kestrel Guards Ltd	17629	3,616.25
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & N	Repairs & Maintenance	05/07/2023	3607372	Revenue - Gen Novar Systems Ltd (Honeywell)	15741	1,090.40
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & N	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, Equ	Equipment Purchase	27/09/2023	3625528	Revenue - Ger Greenham Trading Ltd	15735	571.26
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & N	Repairs & Maintenance	31/07/2023	3614703	Revenue - Gen Accordial Ltd	15346	995.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & N	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 & N	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 & N	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 & N	Repairs & Maintenance	21/08/2023		Revenue - Ger Bi-Fold Rolfe Ltd	14740	545.92
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580		Repairs & Maintenance	29/08/2023		Revenue - Ger Bi-Fold Rolfe Ltd	14740	580.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580		Repairs & Maintenance		3625332	Revenue - Ger Bi-Fold Rolfe Ltd	14740	1,502.52
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580		Repairs & Maintenance	31/08/2023		Revenue - Gen Kestrel Guards Ltd	17629	574.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580		Repairs & Maintenance	12/09/2023		Revenue - Gen Kestrel Guards Ltd	17629	574.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580		Repairs & Maintenance	01/08/2023		Revenue - Gen Metro Rod Ltd	16262	962.54
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580		Repairs & Maintenance	08/08/2023		Revenue - Gen Metro Rod Ltd	16262	1,341.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580		Repairs & Maintenance		3616472	Revenue - Gen Metro Rod Ltd	16262	2,431.64
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580		Repairs & Maintenance		3619649	Revenue - Gen Metro Rod Ltd	16262	2,500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580		Repairs & Maintenance	31/08/2023		Revenue - Gen Metro Rod Ltd	16262	1,500.12
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580		Repairs & Maintenance	13/09/2023		Revenue - Gen Metro Rod Ltd	16262	2,500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580		Repairs & Maintenance	23/08/2023		Revenue - Gen The Wood Flooring Specialists	20846	1,800.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580		Repairs & Maintenance	23/08/2023		Revenue - Ger The Wood Flooring Specialists	20846	800.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580		Repairs & Maintenance	23/08/2023		Revenue - Gen The Wood Flooring Specialists	20846	2,000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580		Repairs & Maintenance	26/09/2023		Revenue - Gen Volker Laser Ltd	19435	81,137.11
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580		Security Services	03/07/2023		Revenue - Gen Oakpark Security Systems Ltd	27329	900.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590		Repairs & Maintenance	24/07/2023		Revenue - Ger Facultatieve Technologies Limited	21029	5,635.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590		Term/Servicing Contracts	11/08/2023		Revenue - Ger Bi-Fold Rolfe Ltd	14740	560.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590		Term/Servicing Contracts	31/07/2023		Revenue - Gen Kestrel Guards Ltd	17629	23,350.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590		Term/Servicing Contracts	27/07/2023		Revenue - Ger Regal Environmental Systems Limited	18613	1,020.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600		Consultancy - Professional Expe			Revenue - Ger Ridge – Property & Construction Consultants	28550	650.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600		Repairs & Maintenance	11/08/2023		Revenue - Gen Gillett & Johnston Croydon Ltd	21800	8,597.83
Francisco Brandenson		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Kenair & N	Repairs & Maintenance	23/08/2023	3619989	Revenue - Ger Kestrel Guards Ltd	17629	18.570.38
Economic Development Economic Development	ECODEV ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600		Repairs & Maintenance	17/08/2023		Revenue - Gen Perfect Circle JV Ltd	14225	9,297.02

Service_Label	Service_Cod	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant _Categor Summary_of_the_purpose_ y of_the_expenditure	Date	Transaction_N umber	Capital_andRevenue Supplier_Name	Supplier_	Net Amount
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Cos Electricity	18/08/2023	3618816	Revenue - Gen Southampton Geothermal Heating Co Ltd	15259	6,286.25
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Cos Electricity	21/07/2023		Revenue - Gen 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		Revenue - Gen Southampton Geothermal Heating Co Ltd	15259	4,760.86
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Cos Geothermal	21/07/2023		Revenue - Gen Southampton Geothermal Heating Co Ltd	15259	16,808.35
Economic Development		Property Services	PROP	Corporate Landlord	AG0490	Energy Cos Geothermal	21/07/2023	3613473	Revenue - Gen Southampton Geothermal Heating Co Ltd	15259	9,789.37
Economic Development		Property Services	PROP	Corporate Landlord	AG0490	Energy Cos Geothermal	18/08/2023	3618919	Revenue - Gen Southampton Geothermal Heating Co Ltd	15259	4,172.94
Economic Development Economic Development	ECODEV ECODEV	Property Services Property Services	PROP PROP	Corporate Landlord Corporate Landlord	AG0490 AG0490	Energy Cos Geothermal Energy Cos Geothermal	18/08/2023 18/08/2023	3618920 3618968	Revenue - Gen Southampton Geothermal Heating Co Ltd Revenue - Gen Southampton Geothermal Heating Co Ltd	15259 15259	4,914.23 17,932.39
Economic Development	ECODEV	Property Services Property Services	PROP	Corporate Landlord	AG0490 AG0490	Energy Cos Geothermal	18/08/2023		Revenue - Gen Southampton Geothermal Heating Co Ltd  Revenue - Gen Southampton Geothermal Heating Co Ltd	15259	10,524.20
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Cos Geothermal	18/08/2023		Revenue - Ger Southampton Geothermal Heating Co Ltd	15259	3,525.74
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490 AG0490	Energy Cos Geothermal	14/09/2023		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		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			Revenue - Gen LaingBuisson Ltd	48195	2,750,00
Economic Development	ECODEV	Property Services	PROP	One Public Estate	AG0680	Miscellane Project Expenses	17/08/2023		Revenue - Gen LDA Design Consulting Limited	49910	7,349.42
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Communic Computing - Software & Licence	€ 25/09/2023	3620980	Revenue - Gen 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		Revenue - Gen RICS	17734	910.58
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Services Purchased Services	26/07/2023		Revenue - Gen A.B.P. ASSOCIATES LIMITED	49752	3,793.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Services Purchased Services	10/08/2023		Revenue - Gen A.B.P. ASSOCIATES LIMITED	49752	3,014.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Services Purchased Services	28/09/2023		Revenue - Gen A.B.P. ASSOCIATES LIMITED	49752	3,294.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Interview 8 Staff Training	03/08/2023	3616779	Revenue - Gen A.B.P. ASSOCIATES LIMITED	49752	700.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Interview & Staff Training	08/08/2023		Revenue - Ger A.B.P. ASSOCIATES LIMITED	49752	1,500.00
Economic Development Economic Development	ECODEV ECODEV	Property Services Property Services	PROP PROP	Construction Projects Management Development & Regeneration	AG0700 AG0710	Interview 8 Professional Memberships Services Consultancy - Professional Expe	24/08/2023		Revenue - Gen British Standards Institution Revenue - Gen Faithful & Gould Ltd	14286 15245	2,387.00 9,000.00
Economic Development Economic Development	ECODEV	Property Services Property Services	PROP	Development & Regeneration  Development & Regeneration	AG0710 AG0710	Miscellane Other Expenses	24/08/2023	3620786	Revenue - Ger Paltntul & Gould Ltd  Revenue - Ger Baker Hicks Limited	48523	4.850.00
Environment & Transport		Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services Consultancy - Professional Expe			Revenue - Gen The Environment Centre (tEC)	18254	10,373.63
Environment & Transport		Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services Purchased Services	31/07/2023		Revenue - Gen Airly Air Quality Services Ltd	49389	9,900.00
Environment & Transport		Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services Purchased Services	18/09/2023		Revenue - Ger Catchymonkey Design Ltd	17347	4,200.00
Environment & Transport		Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services Purchased Services	28/09/2023		Revenue - Gen Live Nation (Music UK Ltd T/A Live Nation Music Venues (Southampton		2.838.84
Environment & Transport		Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services Purchased Services	10/07/2023		Revenue - Gen 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 - Gen Live Creative Experience Ltd	14714	837.00
Environment & Transport		Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services Purchased Services	06/09/2023		Revenue - Ger The Environment Centre (tEC)	18254	1,152.00
Environment & Transport		CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services Purchased Services	07/08/2023		Revenue - Gen Bemrose Booth Paragon Ltd	16689	1,424.65
Environment & Transport		CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services Purchased Services	12/07/2023		Revenue - Gen Chroma Vision Limited	42803	661.80
Environment & Transport		CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services Purchased Services	18/07/2023		Revenue - Gen Flowbird Smart City UK Limited	14796	7,206.08
Environment & Transport		CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services Purchased Services	23/08/2023		Revenue - Gen Flowbird Smart City UK Limited	14796	7,241.68
Environment & Transport		CPRES - Parking & Itchen Bridge	EN20 FN20	Off Street Car Parking	AT0580	Services Purchased Services	19/07/2023		Revenue - Ger University Of Southampton Revenue - Ger Bi-Fold Rolfe Ltd	16259 14740	12,631.99 1.324.43
Environment & Transport Environment & Transport		CPRES - Parking & Itchen Bridge CPRES - Parking & Itchen Bridge	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Repair & M Repairs & Maintenance Repair & M Repairs & Maintenance	21/08/2023 21/08/2023		Revenue - Ger Bi-Fold Roffe Ltd  Revenue - Ger Bi-Fold Roffe Ltd	14740	1,324.43
Environment & Transport		CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Services Purchased Services	12/07/2023		Revenue - Ger Chroma Vision Limited	42803	853.80
Environment & Transport		CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Repair & M Term/Servicing Contracts	15/09/2023		Revenue - Ger First Contact Fire & Security LTD	20203	1,260.00
Environment & Transport		Highways Contracts	EN22	Street Lighting.	AB0010	Services Contracted Services	19/07/2023		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		Revenue - Gen Tay Valley Lighting (Southampton) Ltd	21259	416,598.78
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Services Contracted Services	22/09/2023		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 - Gen Ellis Integrated Systems Ltd	41062	3,090.75
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Miscellane Other Expenses	04/09/2023		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		Revenue - Gen Balfour Beatty Living Places Ltd	20306	149,391.56
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services Contracted Services	22/08/2023		Revenue - Gen Balfour Beatty Living Places Ltd	20306	141,932.56
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services Contracted Services	20/09/2023		Revenue - Gen Balfour Beatty Living Places Ltd	20306	158,827.56
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Highways	AB0040	Grants and Corporate Memberships and Su			Revenue - Gen Kainos Software Limited (DfT)	33095	12,500.00
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Highways	AB0040	Repair & M Repairs & Maintenance	20/07/2023		Revenue - Ger Biotecture Ltd	39717	3,012.50
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	CPRES - Bereavement Services CPRES - Bereavement Services	EN26 EN26	Cemeteries Cemeteries	AT0250 AT0250	Grants and Grants & Contributions Grounds M Grounds Maintenance	21/07/2023 12/09/2023		Revenue - Gen Friends of Southampton Old Cemetery Revenue - Gen Schofield Groundworks Ltd	15397 16180	625.00 4,173.00
Environment & Transport		CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Grounds M Grounds Maintenance	26/09/2023		Revenue - Gen Schofield Groundworks Ltd	16180	3,162.13
Environment & Transport		CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Grounds M Grounds Maintenance	26/09/2023		Revenue - Gen Schofield Groundworks Ltd	16180	3,162.12
Environment & Transport		CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equi Materials	21/07/2023		Revenue - Gen Teleshore (UK) Limited	21767	3,395.00
Environment & Transport		CPRES - Bereavement Services	EN26	Coroners Service	AT0251	Other LA's Payments To Other Local Author			Revenue - Ger Hampshire County Council (Main)	18625	201,433.01
Environment & Transport		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		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 & Licence		3626148	Revenue - Gen Test Valley Borough Council	21830	772.00
Environment & Transport		CPRES - Bereavement Services	EN26	Crematorium	AT0255	Communic Computing - Software & Licence			Revenue - Gen Vivedia Ltd t/a Obitus	29122	10,773.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services Consultancy - Professional Expe			Revenue - Gen Barker Grant Consulting Ltd	15646	1,147.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services Consultancy - Professional Expe			Revenue - Gen Barker Grant Consulting Ltd	15646	888.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services Consultancy - Professional Expe			Revenue - Gen Barker Grant Consulting Ltd	15646	1,406.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services Consultancy - Professional Expe			Revenue - Ger Dr Adam Kirk	33963	999.00
Environment & Transport		CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equi Equipment Hire & Leasing	04/09/2023		Revenue - Ger PHS Group PLC	15726	700.41
Environment & Transport		CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equi Equipment Repairs & Maintena			Revenue - Ger Vivedia Ltd t/a Obitus	29122	549.60
Environment & Transport Environment & Transport		CPRES - Bereavement Services CPRES - Bereavement Services	EN26 FN26	Crematorium Crematorium	AT0255 AT0255	Tools, Equi Materials	21/07/2023 25/07/2023		Revenue - Gen Allstone Stonemasons Revenue - Gen Dawns Flower Box Ltd	17747 19087	587.98 3,420.00
						Tools, Equi Materials	-, - ,			19087	3,420.00 792.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equi Materials	26/07/2023	3615243	Revenue - Gen Dawns Flower Box Ltd	19087	792.

Service_Label	Service_Cod	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant _Categor y	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N umber	Capital_and _Revenue	Supplier_Name	Supplier_	Net_Amount
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equ		06/07/2023	3608197		Odlings Ltd t/aThe Columbaria Company	18788	618.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equ	Materials	07/08/2023		Revenue - Gen	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			Ashdown Supplies	20555	921.85
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	13/07/2023			Vivedia Ltd t/a Obitus	29122	2,815.00
Environment & Transport Environment & Transport	ENVTRAN FNVTRAN	CPRES - Bereavement Services	EN26 EN26	Crematorium Crematorium	AT0255 AT0255	Services Services	Purchased Services Purchased Services	08/08/2023			Vivedia Ltd t/a Obitus Vivedia Ltd t/a Obitus	29122 29122	2,005.00 2,348.00
Environment & Transport  Environment & Transport	FNVTRAN	CPRES - Bereavement Services CPRES - Registration Services	EN25 EN27	RegistrationServices	AT0255 AT0260	Tools, Eau		24/08/2023			Vivedia Ltd t/a Obitus Tower Mint Itd	13979	2,348.00 1,695.00
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	RegistrationServices	AT0260 AT0260		Repairs & Maintenance		3613725	Revenue - Ger		51109	805.00
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	RegistrationServices	AT0260		Repairs & Maintenance	15/08/2023		Revenue - Ger		20561	1,520.00
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	RegistrationServices	AT0260		Security Services	15/08/2023			ADT Fire And Security Plc	16694	941.13
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	RegistrationServices	AT0260		Stationery		3608820		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 - Gen	Munday Enterprises Ltd	14735	576.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	14/08/2023	3618875	Revenue - Gen	Sustrans Ltd	15513	3,113.86
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	29/09/2023	3627156	Revenue - Gen	Liftango Ltd	50100	14,000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	29/09/2023		Revenue - Ger		50100	14,000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	28/09/2023		Revenue - Gen		15513	15,000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	20/07/2023			University Of Southampton	16259	1,209.46
Environment & Transport	ENVTRAN	Transportation	EN31	Bikeability	AG0142	Services	Contracted Services	10/07/2023			Pedal Power Training Ltd	33258	10,427.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bikeability	AG0142	Services	Contracted Services		3625689		Pedal Power Training Ltd	33258	7,665.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150		Corporate Memberships and Su		3611886	Revenue - Ger		21852	655.49
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equ			3612580	Revenue - Gen		39798	980.98
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150		Public Transport Staff		3614668		First MTR South Western Trains Ltd	17195	4,205.85
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150		Public Transport Staff		3623067	Revenue - Ger	First MTR South Western Trains Ltd	17195 39798	2,381.30
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	Transportation Transportation	EN31 EN31	Transport Coordination Service Courier Service	AG0150 AG0160		Purchased Services Vehicle Fuel	26/07/2023 13/07/2023			Onicard Allstar Business Solutions Ltd	39798 15086	1,470.90 595.77
Environment & Transport	ENVTRAN	Transportation	EN31	Courier Service	AG0160 AG0160		Vehicle Fuel	04/08/2023			Allstar Business Solutions Ltd	15086	575.86
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary			Concessionary Fares	03/08/2023			First Hampshire & Dorset Ltd	15332	7,137.67
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary			Concessionary Fares	03/08/2023			First Hampshire & Dorset Ltd	15332	7,132.16
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary			Concessionary Fares	03/08/2023			First Hampshire & Dorset Ltd	15332	6,527.94
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary			Concessionary Fares	22/08/2023			First Hampshire & Dorset Ltd	15332	66,502.44
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary			Concessionary Fares	22/08/2023			First Hampshire & Dorset Ltd	15332	7,296.68
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary			Concessionary Fares	14/09/2023			First Hampshire & Dorset Ltd	15332	7,212.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	F AG0180		Concessionary Fares	28/07/2023		Revenue - Gen	Go South Coast Ltd	20697	11,813.67
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Age	Concessionary Fares	08/08/2023	3616683	Revenue - Gen	Go South Coast Ltd	20697	210,894.37
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	F AG0180	Other Age	Concessionary Fares	08/08/2023	3616684	Revenue - Gen	Go South Coast Ltd	20697	214,989.06
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary			Concessionary Fares				Go South Coast Ltd	20697	194,477.85
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary			Concessionary Fares	12/09/2023			Go South Coast Ltd	20697	213,690.79
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary			Concessionary Fares	19/09/2023			Go South Coast Ltd	20697	160,251.93
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary			Concessionary Fares	05/07/2023		Revenue - Gen		15826	8,463.50
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary			Concessionary Fares	03/08/2023		Revenue - Ger		15826	3,166.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary			Concessionary Fares		3621938	Revenue - Ger		15826	2,568.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary			Contributions to Transport Sch		3609200		Go South Coast Ltd	20697	11,233.34
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary			Contributions to Transport Sch		3616261		Go South Coast Ltd Go South Coast Ltd	20697 20697	11,233.34 11,233.34
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary			Contributions to Transport School Contributions to Transport School		3607802	Revenue - Ger		15826	8,233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary			Contributions to Transport Sch		3607803	Revenue - Ger		15826	2,916.66
Environment & Transport	FNVTRAN	Transportation	FN31	Bus Contract Paymits & Concessionary			Contributions to Transport Sch		3616766	Revenue - Ger		15826	8,233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary			Contributions to Transport Sch		3616767	Revenue - Ger		15826	2,916.66
Environment & Transport	FNVTRAN	Transportation	FN31	Bus Contract Paymnts & Concessionary			Contributions to Transport Sch		3620787	Revenue - Ger		15826	8,233,33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	FAG0180	Other Age	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			Contributions to Transport Sch		3622027	Revenue - Gen	Xelabus Ltd	15826	8,233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190		Equipment Repairs & Maintena		3613395		EFE Consultancy Limited	16175	6,812.55
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Tools, Equ	Equipment Repairs & Maintena	25/07/2023	3614704	Revenue - Gen	EFE Consultancy Limited	16175	11,841.18
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	27/07/2023	3616267	Revenue - Gen	Atkins Limited	18277	3,660.52
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	27/07/2023	3616268	Revenue - Gen	Atkins Limited	18277	2,226.74
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	28/07/2023	3616266	Revenue - Gen	Atkins Limited	18277	46,022.67
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services		3607683	Revenue - Gen	Bloom Procurement Services Ltd	33352	16,000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	05/07/2023			G2 Recruitment Solutions	32100	1,740.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	13/07/2023			G2 Recruitment Solutions	32100	2,160.50
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	19/07/2023			G2 Recruitment Solutions	32100	1,653.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	19/07/2023			G2 Recruitment Solutions	32100	1,247.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services		3595582		G2 Recruitment Solutions	32100	2,175.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	,	Equipment Hire & Leasing		3606255		Tower Leasing Ltd	37811	1,347.30
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030		Equipment Repairs & Maintena		3613763		WNV Systems Ltd	17240	585.82
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Waste Operations	EN50 EN50	City Depot and Recycling Park	AT0030 AT0030				3615250		D W Contractors PHS Group PLC	15196 15726	2,488.00 3,641.66
Environment & Transport Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50 EN50	City Depot and Recycling Park	AT0030 AT0030	Tools, Equ		25/07/2023	3614908 3622562		·	15726 17677	3,641.66 1.836.80
Environment & Transport Environment & Transport	ENVTRAN	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	City Depot and Recycling Park Waste - Management and Overheads	AT0030 AT0050		Refreshments Equipment Purchase		3622562 3619104		Aquaid (South Coast) Franchising Ltd 2CL Communications Ltd	21810	1,836.80 -2,326.37
Environment & Transport Environment & Transport	ENVTRAN	City Services - Waste Operations  City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads  Waste - Management and Overheads	AT0050 AT0050		Equipment Purchase	21/08/2023			2CL Communications Ltd 2CL Communications Ltd	21810	-2,326.37 2,326.37
	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050		GF Recharge Income	31/08/2023			Wesley Potterton	15719	500.00
Environment & Transport		city ocivices - waste Operations	FINDU	waste - wanagement and overneads									
Environment & Transport Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Recharges	GF Recharge Income	04/09/2023		Revenue - Ger	Wesley Potterton	15719	625.00

Service_Label	Service_Cod	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant   Categor   Summary_of_the_purpose_   y   of_the_expenditure	Date	Transaction_N umber	Capital_and Revenue Supplier Name	Supplier_	Net_Amount
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, U Uniforms, Clothing & Protective	27/07/2023	3615392	Revenue - Gen Oursoles Limited	19067	891.76
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, U Uniforms, Clothing & Protective	07/08/2023	3616195	Revenue - Gen Oursoles Limited	19067	711.97
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, U Uniforms, Clothing & Protective	07/08/2023	3616198	Revenue - Gen SMI INT Group Ltd	18367	881.88
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, U Uniforms, Clothing & Protective	04/09/2023	3620821	Revenue - Gen SMI INT Group Ltd	18367	850.51
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, U Uniforms, Clothing & Protective	13/09/2023	3621888	Revenue - Ger SMI INT Group Ltd	18367	1,195.92
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, U Uniforms, Clothing & Protective	14/09/2023	3623081	Revenue - Ger SMI INT Group Ltd	18367	718.26
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, U Uniforms, Clothing & Protective	28/09/2023	3626052	Revenue - Ger SMI INT Group Ltd	18367	1,487.66
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Domestic Collections	AT0060	Tools, Equi Equipment Purchase	25/08/2023	3620441	Revenue - Gen IPL Plastics (UK) Limited	41371	13,680.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Domestic Collections	AT0060		31/08/2023	3621490	Revenue - Gen SSI Schaefer Limited	16702	5,719.90
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equi Equipment Repairs & Maintena			Revenue - Gen UK Container Maintenance Ltd	28035	7,150.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste-Glass Recyling Collections	AT0110	Tools, Equi Equipment Purchase	06/09/2023	3622510	Revenue - Ger SSI Schaefer Limited	16702	11,905.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equi Equipment Repairs & Maintena		3614675	Revenue - Gen UK Container Maintenance Ltd	28035	7,280.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equi Equipment Repairs & Maintena			Revenue - Gen UK Container Maintenance Ltd	28035	6,260.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130		04/07/2023		Revenue - Gen TJ Waste & Recycling Limited	13939	4,339.80
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130		04/07/2023		Revenue - Gen TJ Waste & Recycling Limited	13939	7,096.57
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	04/07/2023	3607648	Revenue - Ger TJ Waste & Recycling Limited	13939	7,777.64
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	04/07/2023		Revenue - Ger TJ Waste & Recycling Limited	13939	7,626.96
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	04/07/2023	3607983	Revenue - Ger TJ Waste & Recycling Limited	13939	6,240.66
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	04/07/2023		Revenue - Ger TJ Waste & Recycling Limited	13939	6,057.78
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	04/07/2023		Revenue - Ger TJ Waste & Recycling Limited	13939	5,737.25
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	04/07/2023		Revenue - Ger TJ Waste & Recycling Limited	13939 13939	8,271.48
Environment & Transport	ENVTRAN ENVTRAN	City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	06/07/2023		Revenue - Ger TJ Waste & Recycling Limited	13939	6,656.35
Environment & Transport Environment & Transport	ENVTRAN	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Tipping Costs Cleaning & Tipping Costs	07/07/2023 07/07/2023	3609282 3609321	Revenue - Ger TJ Waste & Recycling Limited	13939	7,749.56 6.554.04
	ENVTRAN		EN50	Waste - Trade Waste Collections				3610692	Revenue - Ger TJ Waste & Recycling Limited	13939	.,
Environment & Transport Environment & Transport	FNVTRAN	City Services - Waste Operations City Services - Waste Operations	FN50	Waste - Trade Waste Collections  Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Tipping Costs Cleaning & Tipping Costs	13/07/2023 13/07/2023	3611106	Revenue - Gen TJ Waste & Recycling Limited Revenue - Gen TJ Waste & Recycling Limited	13939	6,472.97 5.424.75
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections  Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Tipping Costs Cleaning & Tipping Costs	13/07/2023		Revenue - Gen TJ Waste & Recycling Limited	13939	8.805.40
Environment & Transport	FNVTRAN	City Services - Waste Operations	FN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs Cleaning & Tipping Costs	13/07/2023		Revenue - Ger TJ Waste & Recycling Limited	13939	6.396.10
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs Cleaning & Tipping Costs	13/07/2023	3611793	Revenue - Ger TJ Waste & Recycling Limited	13939	6.536.51
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs Cleaning & Tipping Costs	18/07/2023		Revenue - Ger TJ Waste & Recycling Limited	13939	6,314.57
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	18/07/2023		Revenue - Gen TJ Waste & Recycling Limited	13939	6.589.45
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	18/07/2023		Revenue - Ger TJ Waste & Recycling Limited	13939	9,285.63
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	11/08/2023		Revenue - Gen TJ Waste & Recycling Limited	13939	7.331.36
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	11/08/2023		Revenue - Gen TJ Waste & Recycling Limited	13939	6,117.09
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	11/08/2023		Revenue - Gen TJ Waste & Recycling Limited	13939	6.843.12
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	11/08/2023		Revenue - Gen TJ Waste & Recycling Limited	13939	7,380.76
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs			Revenue - Gen TJ Waste & Recycling Limited	13939	9,318.27
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	11/08/2023		Revenue - Ger TJ Waste & Recycling Limited	13939	7,252.86
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs			Revenue - Gen TJ Waste & Recycling Limited	13939	6,722.91
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130		11/08/2023		Revenue - Gen TJ Waste & Recycling Limited	13939	6,226.95
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130		11/08/2023		Revenue - Gen TJ Waste & Recycling Limited	13939	7,762.63
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	15/08/2023	3618810	Revenue - Gen TJ Waste & Recycling Limited	13939	8,693.42
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	16/08/2023	3619048	Revenue - Gen TJ Waste & Recycling Limited	13939	5,972.79
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	16/08/2023	3619226	Revenue - Ger TJ Waste & Recycling Limited	13939	5,450.64
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	16/08/2023	3619367	Revenue - Ger TJ Waste & Recycling Limited	13939	5,383.81
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	17/08/2023		Revenue - Ger TJ Waste & Recycling Limited	13939	8,705.61
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	17/08/2023		Revenue - Gen TJ Waste & Recycling Limited	13939	7,556.24
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	17/08/2023		Revenue - Gen TJ Waste & Recycling Limited	13939	6,602.18
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	17/08/2023		Revenue - Gen TJ Waste & Recycling Limited	13939	7,388.19
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	17/08/2023		Revenue - Gen TJ Waste & Recycling Limited	13939	5,888.20
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	17/08/2023		Revenue - Gen TJ Waste & Recycling Limited	13939	8,908.79
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	17/08/2023		Revenue - Gen TJ Waste & Recycling Limited	13939	4,339.80
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	17/08/2023		Revenue - Gen TJ Waste & Recycling Limited	13939	6,335.19
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	17/08/2023		Revenue - Ger TJ Waste & Recycling Limited	13939	6,219.87
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	17/08/2023		Revenue - Gen TJ Waste & Recycling Limited	13939	5,209.38
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	17/08/2023		Revenue - Gen TJ Waste & Recycling Limited	13939	6,187.72
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	25/08/2023		Revenue - Ger TJ Waste & Recycling Limited	13939	5,771.04
Environment & Transport	ENVTRAN FNVTRAN	City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Tipping Costs	25/08/2023		Revenue - Ger TJ Waste & Recycling Limited	13939 13939	5,792.67 7.936.88
Environment & Transport		City Services - Waste Operations		Waste - Trade Waste Collections		Cleaning & Tipping Costs	25/08/2023		Revenue - Ger TJ Waste & Recycling Limited		.,
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Tipping Costs	29/08/2023	3619497	Revenue - Ger TJ Waste & Recycling Limited	13939	5,716.04
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Tipping Costs	29/08/2023 29/08/2023	3619670 3619991	Revenue - Gen TJ Waste & Recycling Limited Revenue - Gen TJ Waste & Recycling Limited	13939 13939	8,172.02 5,755.89
		,				Cleaning & Tipping Costs					
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Tipping Costs Cleaning & Tipping Costs	29/08/2023 04/09/2023	3620097 3620796	Revenue - Gen TJ Waste & Recycling Limited Revenue - Gen TJ Waste & Recycling Limited	13939 13939	6,189.44 7,073.40
	ENVIRAN	,	EN50 EN50								
Environment & Transport Environment & Transport	ENVIRAN	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Tipping Costs Cleaning & Tipping Costs	04/09/2023 04/09/2023	3621344 3621345	Revenue - Gen TJ Waste & Recycling Limited Revenue - Gen TJ Waste & Recycling Limited	13939 13939	6,136.20 4,530.08
Environment & Transport Environment & Transport	ENVTRAN		EN50 EN50					3623591		13939	4,530.08 6.588.72
Environment & Transport Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Tipping Costs	12/09/2023	3623591 3621556	Revenue - Ger TJ Waste & Recycling Limited	13939	6,588.72 5,952.02
		City Services - Waste Operations				Cleaning & Tipping Costs	13/09/2023		Revenue - Ger TJ Waste & Recycling Limited		
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Tipping Costs Cleaning & Tipping Costs	13/09/2023 13/09/2023	3621780 3621942	Revenue - Gen TJ Waste & Recycling Limited Revenue - Gen TJ Waste & Recycling Limited	13939 13939	10,156.96 5,913.15
Environment & Transport Environment & Transport	ENVTRAN	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Tipping Costs Cleaning & Tipping Costs	13/09/2023		Revenue - Ger TJ Waste & Recycling Limited Revenue - Ger TJ Waste & Recycling Limited	13939	5,913.15 6.629.68
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections  Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Tipping Costs Cleaning & Tipping Costs	13/09/2023		Revenue - Gen TJ Waste & Recycling Limited	13939	4.339.80
environment & riansport	CIAALIVAIA	City Services - weaste Operations	L1450	******* Trade **aste Collections	,,,,,,,,,,	ciconing or ripping costs	13/03/2023	3322304	nevenue out is waste a necycling clinica	10000	7,337.00

	Service_Coo		Service_ Division_		Organisational_	Merchant _Categor	Summary_of_the_purpose_		Transaction_N	Capital_and	Supplier_	
Service_Label	е	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	у	of_the_expenditure	Date	umber	_Revenue   Supplier_Name	ID	Net_Amount
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130		k Tipping Costs	13/09/2023		Revenue - Gen TJ Waste & Recycling Limited	13939	15,308.51
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130		Tipping Costs	13/09/2023		Revenue - Ger TJ Waste & Recycling Limited	13939	7,264.64
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130		k Tipping Costs	13/09/2023		Revenue - Ger TJ Waste & Recycling Limited	13939	6,989.26
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste Disposal Overheads	AT0130 AT0150		Tipping Costs Payments To Other Local Author	22/09/2023	3625960	Revenue - Ger TJ Waste & Recycling Limited Revenue - Ger Hampshire County Council (Main)	13939 18625	-2,286.23 381,820.82
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads Waste Disposal Overheads	AT0150 AT0150		Payments To Other Local Author		3617370	Revenue - Ger Hampshire County Council (Main)	18625	431.398.45
Environment & Transport	FNVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150		Payments To Other Local Author		3621183	Revenue - Ger Hampshire County Council (Main)	18625	326,476.12
Environment & Transport	ENVTRAN	City Services – Management & Co		Parks & Street Cleansing Divisional Supp			8 Staff Training	23/08/2023	3620460	Revenue - Gen Basis (Registration) Ltd	17158	-900.00
Environment & Transport	ENVTRAN	City Services – Management & Co		Parks & Street Cleansing Divisional Supp			n Vehicle Fuel	10/07/2023		Revenue - Gen Allstar Business Solutions Ltd	15086	6,299.64
Environment & Transport	ENVTRAN	City Services – Management & Co		Parks & Street Cleansing Divisional Supp			n Vehicle Fuel	03/08/2023		Revenue - Gen Allstar Business Solutions Ltd	15086	5.938.14
Environment & Transport	ENVTRAN	City Services – Management & Co		Parks & Street Cleansing Divisional Supp			n Vehicle Fuel	05/09/2023		Revenue - Gen Allstar Business Solutions Ltd	15086	5,777.47
Environment & Transport	ENVTRAN	City Services – Management & Co		Special Projects	AT0480		Contracted Services		3624798	Revenue - Ger Japanese Knotweed Ltd	51339	23,724.20
Environment & Transport	ENVTRAN	City Services – Management & Co		Special Projects	AT0480		Contracted Services	14/09/2023	3624799	Revenue - Gen Japanese Knotweed Ltd	51339	14,657.22
Environment & Transport	ENVTRAN	City Services – Management & Co	mpli: EN51	Special Projects	AT0480	Services	Contracted Services	15/09/2023		Revenue - Ger Japanese Knotweed Ltd	51339	1,870.00
Environment & Transport	ENVTRAN	City Services – Management & Co		Special Projects	AT0480	Tools, Equ	i Equipment Purchase	21/07/2023		Revenue - Gen Davies Implements Limited	33084	759.00
Environment & Transport	ENVTRAN	City Services – Management & Co	mpli: EN51	Special Projects	AT0480	Tools, Equ	i Materials	20/07/2023	3598648	Revenue - Gen Veolia Environmental Services (Uk) Ltd	18139	10,819.69
Environment & Transport	ENVTRAN	City Services – Management & Co		Special Projects	AT0480	Tools, Equ	i Materials	28/07/2023		Revenue - Gen Veolia Environmental Services (Uk) Ltd	18139	6,670.91
Environment & Transport	ENVTRAN	City Services – Management & Co		Special Projects	AT0480		i Materials	28/07/2023		Revenue - Gen Veolia Environmental Services (Uk) Ltd	18139	7,657.64
Environment & Transport	ENVTRAN	City Services – Management & Co		Special Projects	AT0480		Payments to Contractors - Wor		3615916	Revenue - Gen Regeneration Services Limited	17197	2,383.60
Environment & Transport	ENVTRAN	City Services – Management & Co		Special Projects	AT0480	Services	Payments to Contractors - Wor	131/08/2023	3621491	Revenue - Gen Regeneration Services Limited	17197	1,829.20
Environment & Transport	ENVTRAN	City Services - Management & Co		Special Projects	AT0480	Services	Payments to Contractors - Wor	128/09/2023	3625113	Revenue - Gen Veolia Environmental Services (Uk) Ltd	18139	1,032.68
Environment & Transport	ENVTRAN	City Services – Management & Co		Special Projects	AT0480	Services	Purchased Services	24/08/2023	3620647	Revenue - Gen Regeneration Services Limited	17197	1,282.40
Environment & Transport	ENVTRAN	City Services – Management & Co		Special Projects	AT0480		8 Staff Training	21/07/2023	3609209	Revenue - Gen Carlin Ltd	50124	1,650.00
Environment & Transport	ENVTRAN	City Services - District Operating A		East Area Green	AT0390	Tools, Equ	i Equipment Repairs & Maintena		3620958	Revenue - Ger Hunt Forest Group	16252	764.38
Environment & Transport	ENVTRAN	City Services - District Operating A	reas EN60	East Area Green	AT0390	Tools, Equ	i Materials	20/07/2023	3612266	Revenue - Ger Landscape Supply Company	14715	648.95
Environment & Transport	ENVTRAN	City Services - District Operating A		East Area Green	AT0390	Tools, Equ	i Materials	08/09/2023	3623261	Revenue - Ger Landscape Supply Company	14715	659.40
Environment & Transport	ENVTRAN	City Services - District Operating A	reas EN60	East Area Green	AT0390	Direct Trai	n Vehicle Fuel	10/07/2023	3610695	Revenue - Ger Wessex Petroleum Ltd t/a WP Group	14278	2,564.76
Environment & Transport	ENVTRAN	City Services - District Operating A	reas EN60	East Area Green	AT0390	Direct Trai	n Vehicle Fuel	17/08/2023	3615691	Revenue - Ger Wessex Petroleum Ltd t/a WP Group	14278	1,168.07
Environment & Transport	ENVTRAN	City Services - District Operating A	reas EN60	East Area Clean	AT0395	Tools, Equ	i Materials	29/09/2023	3626293	Revenue - Ger CGR Polythene Company Ltd	15393	2,338.00
Environment & Transport	ENVTRAN	City Services - District Operating A	reas EN60	West Area Green	AT0400	Tools, Equ	i Materials	25/07/2023	3614569	Revenue - Ger CGR Polythene Company Ltd	15393	2,004.00
Environment & Transport	ENVTRAN	City Services - District Operating A	reas EN60	West Area Green	AT0400	Tools, Equ	i Materials	26/07/2023	3613753	Revenue - Ger GF Engineering (Romsey) Ltd	31816	1,164.33
Environment & Transport	ENVTRAN	City Services - District Operating A	reas EN60	West Area Green	AT0400	Tools, Equ	i Materials	08/09/2023	3622646	Revenue - Ger GF Engineering (Romsey) Ltd	31816	514.53
Environment & Transport	ENVTRAN	City Services - District Operating A	reas EN60	West Area Green	AT0400	Direct Trai	n Other Vehicle Running Costs	13/09/2023	3624221	Revenue - Gen C&O Tractors Ltd	15771	639.16
Environment & Transport	ENVTRAN	City Services - District Operating A	reas EN60	West Area Green	AT0400	Direct Trai	n 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 A	reas EN60	West Area Clean	AT0405	Tools, Equ	i Materials	20/09/2023	3624840	Revenue - Ger Landscape Supply Company	14715	1,049.02
Environment & Transport	ENVTRAN	City Services - District Operating A	reas EN60	Central Area Green	AT0410	Tools, Equ	i Equipment Repairs & Maintena	08/09/2023	3622644	Revenue - Ger Hunt Forest Group	16252	1,035.45
Environment & Transport	ENVTRAN	City Services - District Operating A	reas EN60	Central Area Green	AT0410	Tools, Equ	i Materials - Work Orders	21/07/2023	3605277	Revenue - Gen Downs View Nurseries Ltd	19272	2,223.48
Environment & Transport	ENVTRAN	City Services - District Operating A	reas EN60	Central Area Green	AT0410	Tools, Equ	i Materials - Work Orders	21/07/2023	3605278	Revenue - Gen Downs View Nurseries Ltd	19272	784.00
Environment & Transport	ENVTRAN	City Services - District Operating A	reas 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 A		Central Area Green	AT0410		Security Services	22/08/2023		Revenue - Ger Oakpark Security Systems Ltd	27329	669.60
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Green	AT0410		Security Services	19/09/2023		Revenue - Gen Oakpark Security Systems Ltd	27329	691.20
Environment & Transport	ENVTRAN	City Services - District Operating A	reas EN60	Central Area Green	AT0410	Clothing, I	J Uniforms, Clothing & Protective	21/07/2023	3614822	Revenue - Gen Greenham Trading Ltd	15735	2,522.38
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Green	AT0410		J Uniforms, Clothing & Protective			Revenue - Gen Greenham Trading Ltd	15735	1,271.17
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415			21/07/2023		Revenue - Gen Oakpark Security Systems Ltd	27329	648.00
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415			21/07/2023		Revenue - Gen Oakpark Security Systems Ltd	27329	648.00
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415			21/07/2023		Revenue - Gen Oakpark Security Systems Ltd	27329	648.00
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415	, . , . , . , . , . , . , . , . ,	i Materials	11/07/2023		Revenue - Ger CGR Polythene Company Ltd	15393	2,338.00
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415		i Materials	11/07/2023		Revenue - Gen CGR Polythene Company Ltd	15393	4,008.00
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415		i Materials	18/07/2023		Revenue - Gen Graffiti Removal Ltd	18716	997.50
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415		i Materials	25/08/2023		Revenue - Gen Graffiti Removal Ltd	18716	1,067.25
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415		i Materials	29/09/2023		Revenue - Gen Greenham Trading Ltd	15735	878.24
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415		i Materials	29/09/2023		Revenue - Gen Tudor (UK) Ltd t/a Tudor Environmental	19023	1,848.70
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415		n Other Vehicle Running Costs	18/07/2023		Revenue - Gen Aebi Schmidt UK Ltd	13824	723.78
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415		n Other Vehicle Running Costs	07/08/2023		Revenue - Gen Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415		n Other Vehicle Running Costs	14/08/2023	3618167	Revenue - Gen Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415		n Other Vehicle Running Costs	14/08/2023	3618168	Revenue - Gen Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415		n Other Vehicle Running Costs	14/08/2023		Revenue - Gen Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415		n Other Vehicle Running Costs	25/08/2023		Revenue - Gen Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415		n Other Vehicle Running Costs	25/08/2023	3620421	Revenue - Ger Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415		n Other Vehicle Running Costs	25/08/2023	3620422	Revenue - Gen Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415		n Other Vehicle Running Costs	25/08/2023	3620423	Revenue - Gen Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415		n Other Vehicle Running Costs	07/09/2023		Revenue - Ger Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415		n Other Vehicle Running Costs	07/09/2023		Revenue - Gen Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415		n Other Vehicle Running Costs	07/09/2023	3622199	Revenue - Gen Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415			07/09/2023		Revenue - Gen Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415			21/07/2023		Revenue - Gen Bucher Municipal	21797	768.00
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415		n Other Vehicle Running Costs	16/08/2023		Revenue - Gen Bucher Municipal	21797	768.00
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415			22/09/2023		Revenue - Gen Bucher Municipal	21797	768.00
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415			27/07/2023		Revenue - Gen N A Brown Limited	21820	1,548.48
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415		n Other Vehicle Running Costs	01/09/2023		Revenue - Gen N A Brown Limited	21820	1,501.86
Environment & Transport	ENVTRAN	City Services - District Operating A	reas EN60	Central Area Clean	AT0415	Direct Trai	n Other Vehicle Running Costs	10/07/2023	3610859	Revenue - Ger Scarab Sweepers Limited	21779	1,740.00
Environment & Transport	ENVTRAN	City Services - District Operating A		Central Area Clean	AT0415		n Other Vehicle Running Costs	/om '		Revenue - Ger Scarab Sweepers Limited	21779	1.740.00

			Service_			Merchant						
Service Label	Service_Cod	Service Division Label	Division_	Organisational Unit Label	Organisational_ Unit Code	_Categor	Summary_of_the_purpose_ of the expenditure	Date	Transaction_N	Capital_and Revenue Supplier Name	Supplier_	Net Amount
Environment & Transport	ENVTRAN	City Services - District Operating Area	s 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 Area		Central Area Clean	AT0415		Other Vehicle Running Costs	10/07/2023		Revenue - Gen Scarab Sweepers Limited	21779	1,860.00
Environment & Transport	ENVTRAN	City Services - District Operating Area	s EN60	Central Area Clean	AT0415	Direct Tran	Other Vehicle Running Costs	12/09/2023	3623750	Revenue - Gen Scarab Sweepers Limited	21779	500.01
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Clean	AT0415		Security Services	22/08/2023		Revenue - Gen Oakpark Security Systems Ltd	27329	669.60
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Clean	AT0415		Security Services	22/08/2023		Revenue - Gen Oakpark Security Systems Ltd	27329	669.60
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Clean	AT0415		Security Services	22/08/2023		Revenue - Gen Oakpark Security Systems Ltd	27329	669.60
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - District Operating Area City Services - District Operating Area		Central Area Clean Central Area Clean	AT0415 AT0415		Security Services Security Services	19/09/2023 21/09/2023		Revenue - Ger Oakpark Security Systems Ltd Revenue - Ger Oakpark Security Systems Ltd	27329 27329	691.20 691.20
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Clean	AT0415		Security Services	21/09/2023		Revenue - Gen 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		Revenue - Gen Welfine Estates	17801	6,937.50
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Central Depot	AT0040	Rents	Premises Service Charges	06/09/2023		Revenue - Gen 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 - Gen Hampshire County Council (Main)	18625	18,989.93
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equ	i Materials - Work Orders	12/07/2023		Revenue - Gen Croma Locksmiths & Security Solutions Ltd	18887	1,152.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210		i Materials - Work Orders	19/09/2023		Revenue - Gen Cutting Edge Arb Ltd	16681	1,000.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210		i Materials - Work Orders	21/07/2023		Revenue - Ger Fleet (Line Markers) Ltd	13853	2,220.00
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	, . , . , . , . , . , . , . , . ,	i Materials - Work Orders i Materials - Work Orders	11/08/2023 11/08/2023		Revenue - Ger GF Engineering (Romsey) Ltd	31816 31816	593.92 1,049.90
Environment & Transport Environment & Transport	ENVTRAN	City Services - Commercial Services City Services - Commercial Services	EN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	, . , . , . , . , . , . , . , . ,	i Materials - Work Orders i Materials - Work Orders	26/07/2023		Revenue - Ger GF Engineering (Romsey) Ltd Revenue - Ger Landscape Supply Company	14715	1,049.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210 AT0210		i Materials - Work Orders	20/07/2023		Revenue - Gen Nomix Enviro Ltd	15276	-537.60
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210			16/08/2023		Revenue - Ger Hunt Forest Group	16252	1,226.15
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Wor	., ,		Revenue - Gen Carters of Swanwick Ltd	20055	860.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Wor		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 - Wor	1 14/07/2023	3611115	Revenue - Gen FairOak Sleepers Ltd	19485	750.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Wor	1 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 - Wor	,,		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 - Wor			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 - Wor			Revenue - Gen Nomix Enviro Ltd	15276	922.20
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Wor			Revenue - Gen Origin Amenity Solutions Limited	17627	908.80
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Services Services	Payments to Contractors - Wor Payments to Contractors - Wor			Revenue - Ger Origin Amenity Solutions Limited Revenue - Ger Origin Amenity Solutions Limited	17627 17627	780.00 780.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210 AT0210	Services	Purchased Services	24/08/2023		Revenue - Gen Cutting Edge Arb Ltd	16681	1,055.31
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - New			Purchased Services	19/09/2023		Revenue - Gen Long & Dibden	19139	1,990.80
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test		Tools, Equ		19/09/2023		Revenue - Gen SUPPLIER NAME REDACTED	41073	1,182.76
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test			i Materials - Work Orders	27/07/2023		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 - Wor	1 26/09/2023	3626493	Revenue - Gen Carters of Swanwick Ltd	20055	1,154.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equ	i Materials	26/07/2023		Revenue - Ger Finest Wood Fuels Ltd	16556	4,813.60
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equ		29/08/2023		Revenue - Gen Finest Wood Fuels Ltd	16556	2,416.80
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equ		04/07/2023		Revenue - Ger GB Sport & Leisure Ltd	21338	7,714.10
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equ		18/09/2023		Revenue - Ger Technix Rubber & Plastics Ltd	18225	1,880.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61 EN61	Play Areas	AT0380	Tools, Equ		11/09/2023		Revenue - Gen The Play Inspection Company Ltd	15295	3,995.00 2,500.00
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Commercial Services City Services - Commercial Services	EN61	Park Repairs Park Repairs	AT0450 AT0450	Tools, Equ	i Materials	11/07/2023 13/07/2023		Revenue - Ger Bigstuff Limited Revenue - Ger GF Engineering (Romsey) Ltd	17726 31816	5,171.20
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equ		01/09/2023		Revenue - Ger Lockhams Recycling Ltd	49847	1.011.97
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Park Repairs	AT0450		Payments to Contractors - Wor			Revenue - Gen Schofield Groundworks Ltd	16180	8,840.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485		i Equipment Purchase	01/08/2023		Revenue - Gen T H White Ltd	15372	23,661.98
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equ	i 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, Equ	i 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		i Equipment Repairs & Maintena			Revenue - Gen T H White Ltd	15372	505.25
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485		i Equipment Repairs & Maintena			Revenue - Gen T H White Ltd	15372	521.88
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equ		27/07/2023		Revenue - Gen Agrovista UK Ltd	17696	1,117.20
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Southampton Golf Course Southampton Golf Course	AT0485 AT0485	Tools, Equ Tools, Equ		18/09/2023 18/09/2023		Revenue - Gen Agrovista UK Ltd Revenue - Gen Agrovista UK Ltd	17696 17696	1,130.40 582.00
Environment & Transport Environment & Transport	ENVTRAN	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Southampton Golf Course Southampton Golf Course	AT0485 AT0485	Tools, Equ		18/09/2023		Revenue - Ger Agrovista UK Ltd  Revenue - Ger Graffiti Removal Ltd	17696 18716	1,695.00
Environment & Transport Environment & Transport	ENVTRAN	City Services - Commercial Services	FN61	Southampton Golf Course	AT0485	Tools, Equ		25/07/2023		Revenue - Ger Top Turf Irrigation (Service) Ltd	13845	647.86
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485		i Purchases for Sale/Hire	20/07/2023		Revenue - Gen Foremost Golf Ltd	41391	2,301.46
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485		i Purchases for Sale/Hire	21/07/2023		Revenue - Ger Foremost Golf Ltd	41391	2,666.13
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485		i Purchases for Sale/Hire	26/07/2023		Revenue - Gen Foremost Golf Ltd	41391	3,952.38
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equ	i Purchases for Sale/Hire	24/08/2023	3617152	Revenue - Gen Foremost Golf Ltd	41391	2,173.65
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485		i Purchases for Sale/Hire	25/08/2023		Revenue - Gen Foremost Golf Ltd	41391	2,556.01
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equ	i 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		Purchases for Sale/Hire	08/09/2023		Revenue - Ger Foremost Golf Ltd	41391	751.45
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485		i Purchases for Sale/Hire	25/09/2023		Revenue - Gen Foremost Golf Ltd	41391	1,188.82
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485		Repairs & Maintenance	04/09/2023		Revenue - Ger Top Turf Irrigation (Service) Ltd	13845	2,197.00
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Southampton Golf Course Southampton Golf Course	AT0485 AT0485		Staff Training  J Uniforms, Clothing & Protective	24/08/2023		Revenue - Ger MTF Training Consultants Revenue - Ger Greenham Trading Ltd	51352 15735	1,850.00 1,508.11
Environment & Transport Environment & Transport	ENVTRAN	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Southampton Golf Course Southampton Golf Course	AT0485 AT0485		) Uniforms, Clothing & Protective 1 Vehicle Fuel	12/07/2023		Revenue - Ger Greenham Trading Ltd Revenue - Ger Wessex Petroleum Ltd t/a WP Group	15735 14278	1,508.11 1,489.60
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy F			i Equipment Purchase	10/08/2023		Revenue - Gen Cleaner Systems Ltd	14278 49944	899.93
		City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy F			i Equipment Purchase	16/08/2023		Revenue - Gen Concept Corporate Ltd	20303	970.70
				control, children waste of filling F								1,450.00
Environment & Transport	ENVTRAN ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy P	ren AT0570	Tools, Equ	i Equipment Purchase	12/07/2023	3609882	Revenue - Ger Pestkill Ltd	20577	
	ENVTRAN ENVTRAN ENVTRAN		EN61 EN61	Pest Control, Clinical Waste & Filthy F Pest Control, Clinical Waste & Filthy F		, . , . , . , . , . , . , . , . ,	i Equipment Purchase i Equipment Purchase	12/07/2023 12/07/2023		Revenue - Ger Pestkill Ltd Revenue - Ger Pestkill Ltd	20577 20577	725.00
Environment & Transport Environment & Transport	ENVTRAN	City Services - Commercial Services			ren AT0570	Tools, Equ	4		3609884			

			Service_			Merchant						
Service_Label	Service_Cod	Service Division Label	Division_ Code	Organisational_Unit_Label	Organisational_ Unit Code	_Categor	Summary_of_the_purpose_ of the expenditure	Date	Transaction_N umber	Capital_andRevenue Supplier_Name	Supplier_ ID	Net Amount
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren			Payments To Contractors	02/08/2023		Revenue - Ger Pestkill Ltd	20577	553.18
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren			Payments To Contractors	02/08/2023		Revenue - Gen Pestkill Ltd	20577	842.30
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren			Payments To Contractors	02/08/2023		Revenue - Gen Pestkill Ltd	20577	1,500.00
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Prer Pest Control, Clinical Waste & Filthy Prer			Payments to Contractors - Wor Payments to Contractors - Wor			Revenue - Ger Pestkill Ltd Revenue - Ger Pestkill Ltd	20577 20577	720.00 2,304.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prei			Payments to Contractors - Wor			Revenue - Gen Pestkill Ltd	20577	1,250.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pres			Payments to Contractors - Wor			Revenue - Gen Pestkill Ltd	20577	1,300.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pres			Payments to Contractors - Wor			Revenue - Gen Pestkill Ltd	20577	1,082.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren			Payments to Contractors - Wor			Revenue - Gen Pestkill Ltd	20577	750.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Repair & N	Repairs & Maintenance	12/07/2023		Revenue - Gen GF Engineering (Romsey) Ltd	31816	1,165.00
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Allotments Services	AT0430	Tools, Equi		03/07/2023		Revenue - Ger Long & Dibden	19139	4,815.55
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Allotments Services	AT0430	Tools, Equi		12/07/2023		Revenue - Ger Long & Dibden	19139	1,225.00
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Land Management	AT0440		Payments to Contractors - Wor			Revenue - Gen Forest Traffic Services Limited	49303	659.69
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Trees & Ecology	EN62 EN62	Land Management	AT0440 AT0440	Services Services	Payments to Contractors - Wor		3612956 3612958	Revenue - Gen Forest Traffic Services Limited Revenue - Gen Forest Traffic Services Limited	49303 49303	767.29 794.14
Environment & Transport	ENVTRAN	City Services - Trees & Ecology City Services - Trees & Ecology	EN62	Land Management Land Management	AT0440 AT0440		Payments to Contractors - Wor Payments to Contractors - Wor		3612958	Revenue - Gen Forest Traffic Services Limited	49303	800.36
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Land Management	AT0440 AT0440		Payments to Contractors - Wor		3613818	Revenue - Gen Forest Traffic Services Limited	49303	864.64
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Land Management	AT0440		Payments to Contractors - Wor		3619067	Revenue - Gen Forest Traffic Services Limited	49303	1,196.14
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Land Management	AT0440		Payments to Contractors - Wor		3619905	Revenue - Gen 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 - Gen 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 - Gen Tudor (UK) Ltd t/a Tudor Environmental	19023	537.06
Environment & Transport	ENVTRAN	Health & Safety	HSAF	Health & Safety Service	AO0030	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		Computing - Software & Licence		3618762	Revenue - Gen NEC Software Solutions UK Limited	18699	4,055.00
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic		21/07/2023		Revenue - Ger Royal Mail Group Ltd	17153	3,391.40
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic		21/07/2023		Revenue - Gen Royal Mail Group Ltd	17153	2,387.02
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic		21/07/2023		Revenue - Ger Royal Mail Group Ltd	17153	3,030.15
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic		31/07/2023		Revenue - Gen Royal Mail Group Ltd	17153	2,275.22
Finance & Change Finance & Change	FINC FINC	Business Support	BS01 BS01	Business Support	AB0070 AB0070	Communic		29/08/2023 29/08/2023		Revenue - Gen Royal Mail Group Ltd Revenue - Gen Royal Mail Group Ltd	17153 17153	3,098.41 2,134.71
Finance & Change	FINC	Business Support Business Support	BS01	Business Support Business Support	AB0070 AB0070	Communic		04/09/2023		Revenue - Gen Royal Mail Group Ltd	17153	1.947.89
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic		07/09/2023		Revenue - Gen Royal Mail Group Ltd	17153	1,974.35
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic		07/09/2023		Revenue - Ger Royal Mail Group Ltd	17153	2,309.90
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic		12/09/2023		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 - Gen Royal Mail Group Ltd	17153	2,356.79
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic			3624082	Revenue - Gen Royal Mail Group Ltd	17153	1,644.43
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic		19/09/2023		Revenue - Gen Royal Mail Group Ltd	17153	2,819.68
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communic				Revenue - Gen Royal Mail Group Ltd	17153	1,942.43
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, St			3622189	Revenue - Ger Lyreco UK Ltd	13788	507.00
Finance & Change	FINC	Business Development Management		Care Director Implementation	AF0031		Computing - Software & Licenc			Revenue - Gen Advanced Health and Care Limited t/a Careworks Limited	16585	152,430.04
Finance & Change Finance & Change	FINC	Business Development Management Business Development Management		Care Director Implementation Care Director Implementation	AF0031 AF0031		Computing - Software & Licence Computing - Software & Licence			Revenue - Ger Advanced Health and Care Limited t/a Careworks Limited Revenue - Ger Advanced Health and Care Limited t/a Careworks Limited	16585 16585	90,805.00
Finance & Change	FINC	Customer Services	CE	Digital Customer Experience	AI0031 AI0010		Computing - Software & Licenc	,,		Revenue - Ger ETCH UK Limited	48279	1,000.00
Finance & Change	FINC	Customer Services	CE	Digital Customer Experience	AI0010		Computing - Software & Licenc	,		Revenue - Gen ETCH UK Limited	48279	1,000.00
Finance & Change	FINC	Customer Services	CF	Digital Customer Experience	AI0010		Computing - Software & Licence			Revenue - Ger Silktide Ltd	32823	4,700.00
Finance & Change	FINC	Customer Services	CE	Customer Services	AI0050		Computing - Software & Licence			Revenue - Gen SocialSignin Ltd	51330	2,880.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050		Purchased Services	03/07/2023		Revenue - Gen Dun & Bradstreet	43159	1,080.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Purchased Services	17/08/2023	3609343	Revenue - Gen TrueCommerce (Oldham) Ltd	15486	968.24
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	27/07/2023		Revenue - Gen Chubb Fire & Security Ltd	15518	617.83
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050		Security Services	28/07/2023		Revenue - Gen Chubb Fire & Security Ltd	15518	-656.54
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050		Security Services	13/07/2023		Revenue - Gen Jade Security Services Ltd	15714	1,403.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050		Security Services	08/08/2023		Revenue - Gen Jade Security Services Ltd	15714	1,419.50
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050 AB0090		Security Services	12/09/2023		Revenue - Gen Jade Security Services Ltd	15714	1,290.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies		0,	External Agency Staff	22/09/2023		Revenue - Ger Comensura	37398	-7,834.95
Finance & Change Finance & Change	FINC FINC	Accounts Payable Accounts Payable	CRED CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090 AB0090		External Agency Staff External Agency Staff	22/09/2023 22/09/2023		Revenue - Ger Comensura Revenue - Ger Comensura	37398 37398	-3,054.09 -4.384.61
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090		External Agency Staff	22/09/2023		Revenue - Ger Comensura	37398	-8,404.73
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	0,	External Agency Staff	22/09/2023		Revenue - Gen Comensura	37398	-5.933.98
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090		Savings to be Recoded	14/09/2023		Revenue - Gen Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	-1,440.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090		Savings to be Recoded		3624961	Revenue - Gen EFE Consultancy Limited	16175	-500.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090		Savings to be Recoded		3623161	Revenue - Ger Hampshire County Council (Main)	18625	-2,000.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellane	Savings to be Recoded		3626834	Revenue - Gen Impact Marketing and Publicity Ltd	14557	-519.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellane	Savings to be Recoded		3616176	Revenue - Gen Ofsted	20621	-2,059.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090		Savings to be Recoded	31/07/2023		Revenue - Gen PCS Books Ltd ( T/A - Books4People)	49150	-1,983.23
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090		Savings to be Recoded	12/09/2023		Revenue - Gen Pearson Education Ltd	19106	-500.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090		Savings to be Recoded	27/09/2023		Revenue - Gen Respect My Stuff Ltd	46118	-1,225.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090		Savings to be Recoded	06/07/2023		Revenue - Gen South Hampshire College Group	19581	-1,950.00
		Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellane	Savings to be Recoded	09/08/2023	3618670	Revenue - Ger Supply Desk Limited	15763	-829.45
Finance & Change	FINC											
Finance & Change Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090		Savings to be Recoded	15/08/2023		Revenue - Gen Taylor-Bennett Education Solutions Ltd	18766	2,600.00
			CRED CRED CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090 AB0090 AB0090	Miscellane	Savings to be Recoded Savings to be Recoded Savings to be Recoded	15/08/2023 27/09/2023 25/09/2023	3626980	Revenue - Ger Taylor-Bennett Education Solutions Ltd Revenue - Ger THE ABBEY HOTEL GOLF & COUNTRY CLUB LIMITED Revenue - Ger U-Drive Limited	18766 47242 14303	2,600.00 -1,696.40 637.50

Service_Label Finance & Change	Service_Cod	Service Division Label	Division_ Code		Organisational_	_Categor   Summary_of_the_purpose_		Transaction_N	Capital_and	Supplier_	
				Organisational Unit Label	Unit Code	y of_the_expenditure	Date	umber	_Revenue   Supplier_Name	ID	Net Amount
rinance & change	FINC	Corporate Management	CS02	Corporate Management	AF0090	Miscellane Audit Fees	18/07/2023	3612814	Revenue - Ger Fiander Tovell LLP	19303	3,000.00
Finance & Change	FINC	Corporate Management	CS02	Corporate Management	AF0090	Miscellane Audit Fees	22/08/2023		Revenue - Gen 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 Hampshire County Council (Main)	18625	129,283.24
Finance & Change	FINC	Data & Intelligence	DATA	Data and Intelligence	AI0060	Services Market Research	07/09/2023		Revenue - Gen Experian Ltd	21789	12,986.15
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Manageme		Tools, Equi Furniture	01/08/2023		Revenue - Gen Posturite Uk Ltd	21726	1,350.71
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Manageme		Services Legal Expenses	14/09/2023		Revenue - Ger Wesley Potterton	15719	2,850.00
Finance & Change Finance & Change	FINC FINC	Facilities Facilities	FACI FACI	Facilities Management Facilities Management	AI0070 AI0070	Tools, Equi Capital - Vehicles & Equipment Tools, Equi Capital - Vehicles & Equipment		3620897 3614599	Revenue - Gen CCL Cleaning Group Ltd Revenue - Gen CJS Portsmouth Ltd	13850 16203	1,388.46 775.30
Finance & Change	FINC	Facilities	FACI	Facilities Management	A10070 A10070	Tools, Equi Capital - Vehicles & Equipment Tools, Equi Capital - Vehicles & Equipment		3617473	Revenue - Gen CJS Portsmouth Ltd  Revenue - Gen CJS Portsmouth Ltd	16203	7/5.30
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Tools, Equi Capital - Vehicles & Equipment		3620302	Revenue - Gen CJS Portsmouth Ltd	16203	848.42
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Removal of Refuse		3596616	Revenue - Ger Shred Station Limited	13789	795.60
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Repair & M Repairs & Maintenance	31/07/2023		Revenue - Gen Tersus Consultancy Limited	45298	2,800.00
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Repair & M Repairs & Maintenance			Revenue - Gen Tersus Consultancy Limited	45298	1,250.00
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Services Security Services	18/07/2023	3611570	Revenue - Gen Oakpark Security Systems Ltd	27329	6,554.85
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Services Security Services	18/07/2023		Revenue - Gen Oakpark Security Systems Ltd	27329	3,039.35
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Services Security Services	29/08/2023		Revenue - Gen Oakpark Security Systems Ltd	27329	6,864.18
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Services Security Services	29/08/2023		Revenue - Gen Oakpark Security Systems Ltd	27329	3,402.63
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Services Security Services	19/09/2023		Revenue - Gen Oakpark Security Systems Ltd	27329	6,599.04
Finance & Change	FINC	Facilities	FACI HR	Facilities Management	AI0070	Services Security Services	19/09/2023		Revenue - Ger Oakpark Security Systems Ltd	27329	3,711.96
Finance & Change	FINC	HR Services	HR HR	HR Services	A00010	Services Contracted Services	01/08/2023		Revenue - Gen People Asset Management	41342	8,154.19
Finance & Change Finance & Change	FINC FINC	HR Services HR Services	HR HR	HR Services HR Services	AO0010 AO0010	Services Contracted Services Employee I DBS checks - staff	01/08/2023 01/08/2023		Revenue - Gen People Asset Management Revenue - Gen Sec Watchdog Ltd T/A Security Watchdog	41342 21509	630.00 5,079.57
Finance & Change	FINC	HR Services	HR HR	HR Services	A00010 A00010	Employee I DBS checks - staff Employee I DBS checks - staff	04/08/2023		Revenue - Gen Sec Watchdog Ltd T/A Security Watchdog  Revenue - Gen Sec Watchdog Ltd T/A Security Watchdog	21509	5,079.57
Finance & Change	FINC	HR Services	HR	HR Services	A00010 A00010	Employee I DBS checks - staff	18/09/2023		Revenue - Ger Sec Watchdog Ltd T/A Security Watchdog  Revenue - Ger Sec Watchdog Ltd T/A Security Watchdog	21509	3,311.53
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Services Legal Expenses	25/07/2023		Revenue - Gen Cloisters - Ms Sarah Fraser Butlin	49371	22,610.00
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Services Legal Expenses	04/08/2023		Revenue - Gen Wesley Potterton	15719	740.00
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Services Purchased Services		3601465	Revenue - Ger AVC Wise Ltd	17490	2,605.03
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Services Purchased Services	06/07/2023	3608824	Revenue - Ger AVC Wise Ltd	17490	2,695.79
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Services Purchased Services	01/08/2023	3616704	Revenue - Gen AVC Wise Ltd	17490	2,777.22
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Services Purchased Services	26/08/2023		Revenue - Gen AVC Wise Ltd	17490	2,793.03
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Services Purchased Services	27/09/2023		Revenue - Gen AVC Wise Ltd	17490	3,243.96
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Advertising Recruitment Expenses	26/07/2023		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		Revenue - Gen Tuskerdirect Limited	49067	586.54
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H Vehicle Operating Lease	18/07/2023		Revenue - Ger Tuskerdirect Limited	49067	710.01
Finance & Change	FINC	HR Services	HR HR	HR Services HR Services	A00010	Contract H Vehicle Operating Lease	18/07/2023		Revenue - Ger Tuskerdirect Limited	49067	758.74
Finance & Change Finance & Change	FINC	HR Services HR Services	HR HR	HR Services	AO0010 AO0010	Contract H Vehicle Operating Lease Contract H Vehicle Operating Lease	18/07/2023 18/07/2023		Revenue - Ger Tuskerdirect Limited Revenue - Ger Tuskerdirect Limited	49067 49067	1,000.92 549.60
Finance & Change	FINC	HR Services	HR	HR Services	A00010 A00010	Contract H Vehicle Operating Lease	18/07/2023		Revenue - Ger Tuskerdirect Limited  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		Revenue - Gen Tuskerdirect Limited	49067	540.23
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Contract H Vehicle Operating Lease	04/08/2023		Revenue - Gen Tuskerdirect Limited	49067	729.06
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H Vehicle Operating Lease	04/08/2023		Revenue - Gen Tuskerdirect Limited	49067	710.01
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Contract H Vehicle Operating Lease	04/08/2023		Revenue - Gen Tuskerdirect Limited	49067	758.74
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H Vehicle Operating Lease	04/08/2023	3617521	Revenue - Gen Tuskerdirect Limited	49067	586.54
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	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	AO0010	Contract H Vehicle Operating Lease	04/08/2023	3617532	Revenue - Gen Tuskerdirect Limited	49067	549.60
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Contract H Vehicle Operating Lease	04/08/2023		Revenue - Gen Tuskerdirect Limited	49067	1,307.76
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H Vehicle Operating Lease	04/08/2023		Revenue - Gen Tuskerdirect Limited	49067	540.23
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H Vehicle Operating Lease	04/08/2023		Revenue - Gen Tuskerdirect Limited	49067	729.06
Finance & Change	FINC	HR Services	HR HR	HR Services	AO0010 AO0010	Contract H Vehicle Operating Lease	05/09/2023		Revenue - Gen Tuskerdirect Limited	49067 49067	710.01 758.74
Finance & Change Finance & Change	FINC	HR Services HR Services	HR HR	HR Services HR Services	AO0010 AO0010	Contract H. Vehicle Operating Lease	05/09/2023 05/09/2023		Revenue - Gen Tuskerdirect Limited Revenue - Gen Tuskerdirect Limited	49067 49067	758.74 586.54
Finance & Change	FINC	HR Services HR Services	HR HR	HR Services	A00010 A00010	Contract H Vehicle Operating Lease Contract H Vehicle Operating Lease	05/09/2023		Revenue - Ger Tuskerdirect Limited  Revenue - Ger Tuskerdirect Limited	49067	1,000.92
Finance & Change	FINC	HR Services	HR	HR Services	A00010 A00010	Contract H Vehicle Operating Lease	05/09/2023		Revenue - Gen Tuskerdirect Limited  Revenue - Gen Tuskerdirect Limited	49067	549.60
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H Vehicle Operating Lease			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		Revenue - Ger Tuskerdirect Limited	49067	540.23
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract H Vehicle Operating Lease		3622254	Revenue - Ger Tuskerdirect Limited	49067	729.06
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Repair & M Vouchers - Other		3624130	Revenue - Gen The Gift Voucher Shop UK Ltd	28813	3,300.00
Finance & Change	FINC	HR Services	HR	HR - Payroll & Data	AO0070	Services Contracted Services	02/09/2023		Revenue - Gen Capita Business Services Ltd	18230	3,178.30
Finance & Change	FINC	HR Services	HR	HR - Payroll & Data	AO0070	Printing, St Printing Charges	28/07/2023		Revenue - Gen Capita Business Services Ltd	18230	1,892.96
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Services Contracted Services	21/08/2023		Revenue - Ger People Asset Management	41342	8,545.34
Finance & Change	FINC	HR Services	HR	HR - Advisory	AO0080	Services Contracted Services	11/09/2023		Revenue - Gen People Asset Management	41342	8,463.73
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Advertising Recruitment Expenses	,,	3606236	Revenue - Gen Hays Specialist Recruitment Ltd	14265	1,090.78
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Advertising Recruitment Expenses	,,	3623255	Revenue - Ger Hays Specialist Recruitment Ltd	14265	2,874.65
Finance & Change	FINC	IT Services	IT IT	IT Services	AB0030	Communic Broadband Charges		3619934	Revenue - Ger BT Uk Business Accounts	16695	1,599.00
Finance & Change	FINC	IT Services	IT IT	IT Services	AB0030	Communic Capital - ICT Hardware		3609319	Revenue - Ger Trustmarque Solutions Ltd	16183	2,923.16
Finance & Change	FINC	IT Services	IT IT	IT Services	AB0030	Communic Computing - Repair & Mainten		3619160	Revenue - Gen BlueFort Security Limited	15985	7,700.00
Finance & Change Finance & Change	FINC FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communic Computing - Repair & Mainten- Communic Computing - Repair & Mainten		3624034 3604570	Revenue - Gen Brightly Software Limited Revenue - Gen Civica UK Ltd	36879 14287	5,728.59 61,539.75
Finance & Change Finance & Change	FINC	IT Services	II IT	IT Services	AB0030 AB0030	Communic Computing - Repair & Mainten		3604570 3612784	Revenue - Gen Civica UK Ltd Revenue - Gen Content Guru	14287 35450	61,539.75 13,003.96
Finance & Change	FINC	IT Services	IT IT	IT Services	AB0030	Communic Computing - Repair & Mainten		3612784	Revenue - Gen Content Guru	35450 35450	13,003.96
		II JUIVICES	- 11	LL DELAICES		communic computing - repair & Mainten			nevenue - Gen Content Guiu		
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic Computing - Repair & Mainten	07/09/2022	3622666	Revenue - Ger Content Guru	35450	13.001.76

Service_Label	Service_Cod	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant   Categor   Summary_of_the_purpose_   y   of_the_expenditure	Date	Transaction_N umber	Capital_and	Supplier_	- Net_Amount
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic Computing - Repair & Mainten	a 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 & Mainten		3610715	Revenue - Gen Microsoft Ltd	16370	118,409.48
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic Computing - Repair & Mainten		3618293	Revenue - Gen Microsoft Ltd	16370	118,409.48
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic Computing - Repair & Mainten		3613724	Revenue - Gen Set3 Solutions Ltd	16184	6,004.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic Computing - Repair & Mainten		3622241	Revenue - Gen Snap Surveys Ltd	21622	3,140.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic Computing - Repair & Mainten		3618531	Revenue - Ger Trustmarque Solutions Ltd	16183	31,060.79
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic Computing - Repair & Mainten	,	3627017	Revenue - Gen Trustmarque Solutions Ltd	16183	3,835.23
Finance & Change Finance & Change	FINC	IT Services	IT IT	IT Services	AB0030 AB0030	Communic Computing - Repair & Mainten- Communic Computing - Software & Licence		3620673 3624598	Revenue - Gen Virgin Media Ltd  Revenue - Gen Capita Business Services Ltd	14344 18230	17,023.88 3,077.00
Finance & Change	FINC	IT Services	IT IT	IT Services IT Services	AB0030	Communic Computing - Software & Licence Communic Computing - Software & Licence		3624598	Revenue - Ger Civica UK Ltd	18230	14,742.99
Finance & Change	FINC	IT Services	IT	IT Services	AB0030 AB0030	Communic Computing - Software & Licence		3627061	Revenue - Ger Mach One Design Fquinment Ltd.	16755	2.232.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic Computing - Software & Licence Communic Computing - Software & Licence	,,		Revenue - Gen NEC Software Solutions UK Limited	18699	233,028.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic Computing - Software & Licence			Revenue - Gen Nominet UK	46086	555.75
Finance & Change	FINC	IT Services	IT.	IT Services	AB0030	Communic Computing - Software & Licence			Revenue - Gen Selectamark Security Systems Plc	26259	1,090.00
Finance & Change	FINC	IT Services	IT.	IT Services	AB0030	Communic Computing - Software & Licence		3618948	Revenue - Gen Stopford Information Systems Limited	20509	11,750.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic Computing - Software & Licence		3616750	Revenue - Gen Trustmarque Solutions Ltd	16183	7,586.36
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic Computing - Software & Licence		3624214	Revenue - Gen UNIT4 Business Software Ltd	18141	32,103.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Grants and Corporate Memberships and S		3607276	Revenue - Gen East Sussex County Council	14754	6,000.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Printing, St Photocopier Charges	01/08/2023		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		Revenue - Gen Konica Minolta Business Solutions (UK)Ltd	20702	-15,051.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Printing, St Photocopier Charges	22/08/2023		Revenue - Gen 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		Revenue - Gen 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 - Gen 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 - Gen 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 - Gen BT Uk Business Accounts	16695	5,429.02
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic Telephone Charges	21/08/2023		Revenue - Gen Trustmarque Solutions Ltd	16183	4,042.37
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic Telephone Charges	31/08/2023		Revenue - Gen Trustmarque Solutions Ltd	16183	4,007.78
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communic Telephone Charges	29/08/2023	3620847	Revenue - Gen Vodafone Ltd	16720	81,100.42
Finance & Change	FINC	Registration of Electors and Elections		Cost Of Local Elections	AL0010	Tools, Equi Equipment Hire & Leasing	16/08/2023	3618863	Revenue - Gen Wernick Event Hire Ltd	19851	3,025.00
Finance & Change	FINC	Registration of Electors and Elections		Cost Of Local Elections	AL0010	Tools, Equi Equipment Hire & Leasing	24/08/2023		Revenue - Gen Wernick Event Hire Ltd	19851	6,050.00
Finance & Change	FINC	Registration of Electors and Elections		Cost Of Local Elections	AL0010	Communic Postages	28/09/2023		Revenue - Gen Financial Data Management plc	15280	1,401.04
Finance & Change	FINC	Registration of Electors and Elections		Cost Of Local Elections	AL0010	Communic Postages	08/08/2023		Revenue - Gen Sci Print Ltd	16213	5,638.02
Finance & Change	FINC	Registration of Electors and Elections		Cost Of Local Elections	AL0010	Printing, St Printing Charges	03/08/2023		Revenue - Ger Financial Data Management plc	15280	4,530.33
Finance & Change	FINC	Registration of Electors and Elections		Cost Of Local Elections	AL0010	Services Purchased Services	03/08/2023		Revenue - Ger Showsec International Limited	18244	3,140.89
Finance & Change Finance & Change	FINC FINC	Registration of Electors and Elections Registration of Electors and Elections		Cost Of Local Elections Electoral Registration	AL0010 AL0050	Services Security Services Communic Postages	06/07/2023 06/07/2023	3608731	Revenue - Ger Showsec International Limited Revenue - Ger Financial Data Management plc	18244 15280	1,351.48 3,969.39
Finance & Change	FINC	Registration of Electors and Elections		Electoral Registration	AL0050 AL0050	Communic Postages Communic Postages	01/08/2023		Revenue - Ger Financial Data Management plc  Revenue - Ger Financial Data Management plc	15280	47.366.86
Finance & Change	FINC	Registration of Electors and Elections		Electoral Registration	AL0050	Printing, St Printing Charges	24/08/2023		Revenue - Ger Financial Data Management plc	15280	2,692.30
Finance & Change	FINC	Registration of Electors and Elections		Electoral Registration	AL0050	Printing, St Printing Charges	07/09/2023		Revenue - Ger Financial Data Management plc	15280	13.438.02
Finance & Change	FINC	Democratic Representation & Manage		Civic Ceremonies	AL0020	Tools, Equi Materials - Work Orders	21/07/2023		Revenue - Gen Helliwell Ltd	18265	703.60
Finance & Change	FINC	Democratic Representation & Manage		Civic Ceremonies	AL0020	Miscellane Project Expenses	06/07/2023		Revenue - Ger Hambleside Business Gift Solutions Limited T/A Hambleside Merchandise	15412	2,970.84
Finance & Change	FINC	Democratic Representation & Manage		Members	AL0030	Expenses Conference & Seminars	31/07/2023		Revenue - Gen Local Government Association	18266	555.90
Finance & Change	FINC	Democratic Representation & Manage		Members	AL0030	Expenses Subsistence	04/09/2023		Revenue - Gen South East Employers	21721	595.00
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services Disbursements	01/08/2023	3617251	Revenue - Gen Mr Oliver Capildeo (12 CP Barristers)	33856	2,500.00
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Customer a Fees & Charges - General	19/09/2023	3625235	Revenue - Gen Edward Elton	16637	687.50
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Customer a Fees & Charges - General	04/09/2023	3621897	Revenue - Gen Mr Duncan Milne	19774	579.17
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Customer a Fees & Charges - General	18/09/2023	3624898	Revenue - Gen 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 - Gen 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		Revenue - Gen Miss Poonam Pattni	18962	525.00
Finance & Change	FINC		LP22	Legal Partnership	AL0080	Services Purchased Services	17/07/2023		Revenue - Gen Meachers Global Logistics Ltd	19896	5,753.88
Finance & Change	FINC		LP22	Legal Partnership	AL0080	Services Purchased Services	10/08/2023		Revenue - Gen Meachers Global Logistics Ltd	19896	4,554.28
Finance & Change	FINC		LP22	Legal Partnership	AL0080	Services Purchased Services	18/09/2023		Revenue - Gen Meachers Global Logistics Ltd	19896	6,650.39
Finance & Change	FINC		LP22	Legal Partnership	AL0080	Interview 8 Staff Training	03/07/2023		Revenue - Gen BPP Professional Education Ltd t/a BPP University Limited	50017	1,382.00
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services Contracted Services	24/07/2023		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		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		Revenue - Gen Telsolutions	17085	2,063.22
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Communic Computing - Software & Licence		3621765	Revenue - Ger Angel Solutions Ltd	14461	1,000.00
Finance & Change Finance & Change	FINC FINC	Projects, Policy & Performance Risk Management	PROJ RISK	Projects, Policy and Performance Risk Management	AF0030 AF0040	Communic Computing - Software & Licence Miscellane General Insurance Premiums	21/07/2023	3620770 3612893	Revenue - Gen FFT Education Ltd Revenue - Gen Travelers Management Ltd	21771 30926	16,608.78 17,500.00
Finance & Change Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040 AF0040	Miscellanei General Insurance Premiums  Miscellanei General Insurance Premiums	06/07/2023	3612893	Revenue - Ger Travelers Management Ltd Revenue - Ger Zurich Insurance Company	21564	78.652.01
Finance & Change Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040 AF0040	Miscellanei General Insurance Premiums Miscellanei General Insurance Premiums	20/07/2023	3614366	Revenue - Ger Zurich Insurance Company Revenue - Ger Zurich Insurance Company	21564	902,854.68
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040 AF0040		21/07/2023		Revenue - Ger Zurich Insurance Company Revenue - Ger Zurich Insurance Company	21564	38,716.00
Finance & Change Health & Community Safety Cap		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad		Capital Grant Payments	01/09/2023	3620745	Capital - Gene Billy Concrete Services Limited	51371	10,500.00
Health & Community Safety Cap		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad		Capital Other Capital Expenditure	09/08/2023	3618185	Capital - Gene Green Light Contracts Limited	49438	14.021.84
Health & Community Safety Cap		Sustainability - Grants and Loans	SUS01	Warm Homes	CT0027	Capital Consultancy (Professional expe		3616715	Capital - Gene The Environment Centre (tEC)	18254	18,670.57
Health & Community Safety Cap		Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital Consultancy (Professional expe		3620628	Capital - Gene The Environment Centre (tEC)	18254	8,064.17
		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Grants and Corporate Memberships and Si		3619671	Revenue - Gen Logistics UK	21619	1,700.00
					000	corporate memberships and s	,00,2023			22023	
City Services - Fleet & Landscape City Services - Fleet & Landscape	s Tr GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Miscellane: Other Expenses	17/07/2023	3608096	Revenue - Gen Civica UK Ltd	14287	11,575.00

	Service_Cod		Service_ Division_		Organisational_	Merchant _Categor	Summary_of_the_purpose_		Transaction_N	Capital_and	Supplier_	
Service_Label	е	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	у	of_the_expenditure	Date	umber	_Revenue  Supplier_Name	ID	Net_Amount
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi			17195967	Revenue - Ger Adams Morey Ltd	20627	1,419.33
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi			17200871	Revenue - Gen Adams Morey Ltd	20627	797.24
City Services - Fleet & Landscapes Ti City Services - Fleet & Landscapes Ti		Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equi Tools, Equi		26/07/2023 16/08/2023	17200875	Revenue - Gen Adams Morey Ltd Revenue - Gen Adams Morey Ltd	20627 20627	551.23 566.39
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equi			17205726	Revenue - Gen Adams Morey Ltd  Revenue - Gen Adams Morey Ltd	20627	919.34
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi			17206455	Revenue - Gen Adams Morey Ltd	20627	685.42
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi			17207640	Revenue - Ger Adams Morey Ltd	20627	1,078.65
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi			17208192	Revenue - Gen Adams Morey Ltd	20627	549.87
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi			17199182	Revenue - Ger Allspeed Signs & Graphics Ltd	14914	2,450.00
City Services - Fleet & Landscapes Tr	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi	i Materials	06/07/2023	17195764	Revenue - Gen Commercial Components Ltd	21682	812.60
City Services - Fleet & Landscapes Tr	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi	i Materials	06/07/2023	17196041	Revenue - Gen Commercial Components Ltd	21682	1,054.90
City Services - Fleet & Landscapes Ti	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi	i Materials	26/07/2023	17200865	Revenue - Gen Commercial Components Ltd	21682	909.56
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		02/08/2023		Revenue - Gen Commercial Components Ltd	21682	-600.00
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		26/07/2023		Revenue - Gen COMMERCIAL VEHICLE ELECTRONICS LTD	51353	1,195.00
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		23/08/2023		Revenue - Gen Dennis Eagle	15755	858.13
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		26/07/2023		Revenue - Ger Euro Car Parts Limited	17294	555.00
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		., . ,	17200869	Revenue - Gen Euro Car Parts Limited	17294	1,645.25
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		26/07/2023		Revenue - Ger Euro Car Parts Limited	17294	1,545.00
City Services - Fleet & Landscapes Ti City Services - Fleet & Landscapes Ti		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equi Tools, Equi		26/09/2023 23/08/2023	17213559	Revenue - Gen Euro Car Parts Limited Revenue - Gen Exol Lubricants Ltd	17294 16465	556.65 3,206.90
City Services - Fleet & Landscapes Ti City Services - Fleet & Landscapes Ti		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equi Tools, Equi		06/07/2023 19/07/2023		Revenue - Gen Faun Zoeller (UK) Ltd Revenue - Gen Faun Zoeller (UK) Ltd	20132 20132	993.40 865.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equi		26/07/2023		Revenue - Gen Faun Zoeller (UK) Ltd	20132	901.80
City Services - Fleet & Landscapes Ti		Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equi		09/08/2023		Revenue - Gen Faun Zoeller (UK) Ltd	20132	833.15
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		09/08/2023		Revenue - Gen Faun Zoeller (UK) Ltd	20132	1,005.33
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		09/08/2023		Revenue - Ger Faun Zoeller (UK) Ltd	20132	556.35
City Services - Fleet & Landscapes Tr	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi	i Materials	23/08/2023	17206467	Revenue - Gen Faun Zoeller (UK) Ltd	20132	561.45
City Services - Fleet & Landscapes Tr	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi	i Materials	06/09/2023	17208195	Revenue - Ger Faun Zoeller (UK) Ltd	20132	541.40
City Services - Fleet & Landscapes Tr	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi	i Materials	06/09/2023	17208196	Revenue - Gen Faun Zoeller (UK) Ltd	20132	1,002.15
City Services - Fleet & Landscapes Ti	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi	i Materials	06/09/2023	17208202	Revenue - Ger Faun Zoeller (UK) Ltd	20132	562.06
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		19/09/2023		Revenue - Gen Faun Zoeller (UK) Ltd	20132	868.90
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		19/09/2023		Revenue - Ger Faun Zoeller (UK) Ltd	20132	1,891.55
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		19/09/2023		Revenue - Gen Faun Zoeller (UK) Ltd	20132	1,300.71
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		19/09/2023		Revenue - Gen Faun Zoeller (UK) Ltd	20132	1,007.60
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi			17213546	Revenue - Gen Faun Zoeller (UK) Ltd	20132	885.30
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		06/07/2023		Revenue - Gen Ferndown Commercials Ltd	19924	581.48
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		06/07/2023		Revenue - Ger Ferndown Commercials Ltd Revenue - Ger Ferndown Commercials Ltd	19924 19924	2,401.14 686.19
City Services - Fleet & Landscapes Ti City Services - Fleet & Landscapes Ti		Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equi Tools, Equi			17195851 17200873	Revenue - Gen Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350	574.92
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equi		26/09/2023		Revenue - Gen Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350	574.92 574.92
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		06/07/2023		Revenue - Ger Ford Motor Company Ltd t/a PartsPlus	19568	605.53
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		06/07/2023		Revenue - Ger Hunt Forest Group	16252	828.97
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		19/07/2023		Revenue - Ger Hunt Forest Group	16252	722.16
City Services - Fleet & Landscapes Tr	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi	i Materials	19/07/2023		Revenue - Ger Hunt Forest Group	16252	678.00
City Services - Fleet & Landscapes Tr	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi	i Materials	23/08/2023	17206405	Revenue - Gen Hunt Forest Group	16252	726.29
City Services - Fleet & Landscapes Tr	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi	i Materials	26/09/2023	17213545	Revenue - Gen Hunt Forest Group	16252	837.10
City Services - Fleet & Landscapes Ti	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi	i Materials	19/07/2023	17199207	Revenue - Ger I M SERVICES Ltd	14693	710.00
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		21/07/2023		Revenue - Ger Industore Limited	48187	1,394.50
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		26/09/2023		Revenue - Gen Innovative Safety Systems Ltd	17361	573.00
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		13/09/2023		Revenue - Gen Lister Wilder Limited	18343	2,291.83
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		06/07/2023		Revenue - Gen MAHA U.K Ltd	33840	678.00
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		06/07/2023		Revenue - Gen Marshall Truck & Van (Fareham)	21097	1,091.07
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		06/07/2023		Revenue - Gen Marshall Truck & Van (Fareham)	21097	790.13
City Services - Fleet & Landscapes Ti City Services - Fleet & Landscapes Ti		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equi Tools, Equi		19/07/2023 19/07/2023		Revenue - Gen Marshall Truck & Van (Fareham) Revenue - Gen Marshall Truck & Van (Fareham)	21097 21097	1,303.48 525.00
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equi		19/07/2023		Revenue - Gen Marshall Truck & Van (Fareham)	21097	-1,621.45
City Services - Fleet & Landscapes Ti		Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		19/07/2023		Revenue - Gen Marshall Truck & Van (Fareham)	21097	1.421.45
City Services - Fleet & Landscapes Ti		Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi			17202783	Revenue - Ger Marshall Truck & Van (Fareham)	21097	894.08
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi			17202822	Revenue - Ger Marshall Truck & Van (Fareham)	21097	782.55
City Services - Fleet & Landscapes Ti	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		23/08/2023		Revenue - Ger Marshall Truck & Van (Fareham)	21097	857.48
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		26/09/2023	17213536	Revenue - Ger Marshall Truck & Van (Fareham)	21097	-975.56
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		26/09/2023	17213538	Revenue - Ger Marshall Truck & Van (Fareham)	21097	1,470.00
City Services - Fleet & Landscapes Tr	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		26/09/2023		Revenue - Ger Marshall Truck & Van (Fareham)	21097	1,003.60
City Services - Fleet & Landscapes Tr	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi	i Materials	23/08/2023	17206434	Revenue - Gen Powervamp Ltd	18518	631.00
City Services - Fleet & Landscapes Tr	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi	i Materials	06/07/2023	17196009	Revenue - Ger Rod Gaskin Ltd	19331	1,070.67
City Services - Fleet & Landscapes Ti	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi	i Materials	19/07/2023	17199186	Revenue - Gen Rod Gaskin Ltd	19331	1,069.97
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi			17208150	Revenue - Ger Rod Gaskin Ltd	19331	1,018.50
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi		06/09/2023	17208151	Revenue - Ger Rod Gaskin Ltd	19331	615.89
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi			17211164	Revenue - Gen Rod Gaskin Ltd	19331	654.01
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi			17212497	Revenue - Gen Rod Gaskin Ltd	19331	782.14
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi			17196004	Revenue - Ger Rymer Commercials Ltd	18666	1,942.18
City Services - Fleet & Landscapes Tr	I GCP1	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi	ı ıvıaterials	06/07/2023	1/195810	Revenue - Ger Snows Vauxhall	13817	1,074.30

			Service_		_	Merchant					
Service Label	Service_Cod	   Service_Division_Label	Division_ Code	Organisational Unit Label	Organisational_ Unit Code	_Categor   Summary_of_the_purpose_ y of_the_expenditure	Date	Transaction_N umber	Capital_and Revenue Supplier Name	Supplier_ ID	Net Amount
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials	06/07/2023	17195995	Revenue - Ger Snows Vauxhall	13817	502.58
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials	16/08/2023		Revenue - Gen Snows Vauxhall	13817	811.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials	26/09/2023		Revenue - Gen Snows Vauxhall	13817	-838.38
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials	09/08/2023		Revenue - Gen Spaldings Uk Ltd	18213	585.41
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials	06/07/2023		Revenue - Ger SS SUPPLIES	29128 14803	712.02
City Services - Fleet & Landscapes T City Services - Fleet & Landscapes T		Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equi Materials Tools, Equi Materials	06/07/2023 26/07/2023		Revenue - Gen Stricklands Motor Body Repairs Ltd Revenue - Gen Stricklands Motor Body Repairs Ltd	14803	12,489.50 8,655.64
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equi Materials Tools, Equi Materials		17200867	Revenue - Gen Stricklands Motor Body Repairs Ltd	14803	500.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials	02/08/2023		Revenue - Gen Stricklands Motor Body Repairs Ltd	14803	6,622.40
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials	16/08/2023		Revenue - Gen Stricklands Motor Body Repairs Ltd	14803	1,449.23
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials	19/09/2023	17212493	Revenue - Gen Stricklands Motor Body Repairs Ltd	14803	816.35
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials	19/09/2023		Revenue - Gen Stricklands Motor Body Repairs Ltd	14803	790.46
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials		17213571	Revenue - Gen Stricklands Motor Body Repairs Ltd	14803	800.30
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials	09/08/2023		Revenue - Ger T H White Ltd	15372	810.36 503.45
City Services - Fleet & Landscapes T City Services - Fleet & Landscapes T		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equi Materials Tools, Equi Materials	23/08/2023 06/07/2023		Revenue - Gen Truck And Trailer Specialists Ltd Revenue - Gen Universal Tyre Co (Deptford) Ltd	20629 17562	503.45 500.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equi Materials  Tools, Equi Materials	06/07/2023		Revenue - Gen Universal Tyre Co (Deptford) Ltd	17562	515.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials	06/07/2023		Revenue - Ger Universal Tyre Co (Deptford) Ltd	17562	560.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials	19/07/2023		Revenue - Gen Universal Tyre Co (Deptford) Ltd	17562	714.96
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials	26/07/2023		Revenue - Gen Universal Tyre Co (Deptford) Ltd	17562	560.00
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials	02/08/2023	17201716	Revenue - Ger Universal Tyre Co (Deptford) Ltd	17562	626.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials	16/08/2023		Revenue - Gen Universal Tyre Co (Deptford) Ltd	17562	891.82
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials	23/08/2023		Revenue - Ger Universal Tyre Co (Deptford) Ltd	17562	790.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equi Materials	06/09/2023		Revenue - Ger Universal Tyre Co (Deptford) Ltd	17562	1,176.50
City Services - Fleet & Landscapes T City Services - Fleet & Landscapes T		Fleet Trading Area Fleet Trading Area	ETA40 FTA40	Fleet Workshops Overhead A/c External Vehicle Hire Charges	AT2010 AT2020	Tools, Equi Materials Contract H Hire of Transport & Plant	26/09/2023 25/07/2023		Revenue - Gen Universal Tyre Co (Deptford) Ltd Revenue - Gen Northgate Vehicle Hire Ltd	17562 19565	532.00 536.51
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	25/07/2023		Revenue - Ger Northgate Vehicle Hire Ltd	19565	609.56
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant		17202620	Revenue - Gen Northgate Vehicle Hire Ltd	19565	609.56
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023	17211137	Revenue - Ger Northgate Vehicle Hire Ltd	19565	609.56
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023	17202618	Revenue - Ger Refuse Vehicle Solutions Ltd	29353	4,600.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	09/08/2023		Revenue - Gen Refuse Vehicle Solutions Ltd	29353	3,000.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	02/08/2023		Revenue - Gen Trash UK Ltd	20850	850.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	02/08/2023		Revenue - Gen Trash UK Ltd	20850	1,375.00
City Services - Fleet & Landscapes T City Services - Fleet & Landscapes T		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract H Hire of Transport & Plant Contract H Hire of Transport & Plant	02/08/2023 02/08/2023		Revenue - Gen Trash UK Ltd Revenue - Gen Trash UK Ltd	20850 20850	850.00 1,375.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023		Revenue - Gen Trash UK Ltd	20850	1,375.00 850.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023		Revenue - Gen Trash UK Ltd	20850	1,375.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	30/08/2023		Revenue - Ger Trash UK Ltd	20850	1,375.00
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	30/08/2023	17207634	Revenue - Gen Trash UK Ltd	20850	1,375.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023		Revenue - Gen Trash UK Ltd	20850	1,375.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023		Revenue - Gen Trash UK Ltd	20850	1,375.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023		Revenue - Gen Trash UK Ltd	20850	2,960.00
City Services - Fleet & Landscapes T City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract H Hire of Transport & Plant Contract H Hire of Transport & Plant	13/09/2023 13/09/2023		Revenue - Gen Trash UK Ltd Revenue - Gen Trash UK Ltd	20850 20850	2,600.00 3,966.00
City Services - Fleet & Landscapes T		Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hilling of Transport & Plant	13/09/2023		Revenue - Gen Trash UK Ltd	20850	2,065.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023		Revenue - Gen Trash UK Ltd	20850	2,950.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023		Revenue - Gen U-Drive Limited	14303	667.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023		Revenue - Gen U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023	17195861	Revenue - Gen U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023		Revenue - Gen U-Drive Limited	14303	667.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023		Revenue - Gen U-Drive Limited	14303	667.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023		Revenue - Ger U-Drive Limited	14303	667.50
City Services - Fleet & Landscapes T City Services - Fleet & Landscapes T		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract H Hire of Transport & Plant Contract H Hire of Transport & Plant	06/07/2023 06/07/2023		Revenue - Gen U-Drive Limited Revenue - Gen U-Drive Limited	14303 14303	637.50 667.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023		Revenue - Ger U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant		17195879	Revenue - Gen U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant		17195880	Revenue - Gen U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023	17195881	Revenue - Gen U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023	17195882	Revenue - Gen U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	06/07/2023		Revenue - Gen U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023		Revenue - Gen U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hillies of Transport & Plant	06/07/2023		Revenue - Ger U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T City Services - Fleet & Landscapes T		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract H Hire of Transport & Plant Contract H Hire of Transport & Plant	06/07/2023 06/07/2023		Revenue - Ger U-Drive Limited Revenue - Ger U-Drive Limited	14303 14303	637.50 667.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hilling of Transport & Plant Contract Hilling of Transport & Plant	06/07/2023		Revenue - Ger U-Drive Limited  Revenue - Ger U-Drive Limited	14303	667.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023		Revenue - Gen U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023		Revenue - Gen U-Drive Limited	14303	719.95
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023		Revenue - Gen U-Drive Limited	14303	667.50
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023	17195902	Revenue - Gen U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023		Revenue - Gen U-Drive Limited	14303	667.50
	CCDT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023	17195904	Revenue - Gen U-Drive Limited	14303	778.50
City Services - Fleet & Landscapes T City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023		Revenue - Ger U-Drive Limited	14303	667.50

Service Label	Service_Cod	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant   _Categor   Summary_of_the_purpose_   y   of the expenditure	Date	Transaction_N	Capital_and Revenue Supplier Name	Supplier_	- Net Amount
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023	17195910	Revenue - Ger U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023	17195911	Revenue - Gen U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023	17195913	Revenue - Ger U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	06/07/2023		Revenue - Gen U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023		Revenue - Gen U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023		Revenue - Ger U-Drive Limited	14303	767.63
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023		Revenue - Ger U-Drive Limited	14303	637.50 667.50
City Services - Fleet & Landscapes T City Services - Fleet & Landscapes T		Fleet Trading Area Fleet Trading Area	FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract H Hire of Transport & Plant Contract H Hire of Transport & Plant	06/07/2023		Revenue - Gen U-Drive Limited  Revenue - Gen U-Drive Limited	14303 14303	921.83
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023		Revenue - Ger U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T		Fleet Trading Area		External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023		Revenue - Gen U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	06/07/2023		Revenue - Gen U-Drive Limited	14303	510.00
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023	17195930	Revenue - Ger U-Drive Limited	14303	764.40
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023		Revenue - Gen U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	06/07/2023		Revenue - Gen U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	06/07/2023		Revenue - Gen U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023		Revenue - Ger U-Drive Limited	14303	767.63
City Services - Fleet & Landscapes T City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract H Hire of Transport & Plant Contract H Hire of Transport & Plant	06/07/2023 06/07/2023		Revenue - Gen U-Drive Limited Revenue - Gen U-Drive Limited	14303 14303	667.50 586.35
City Services - Fleet & Landscapes T		Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023		Revenue - Gen U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023		Revenue - Gen U-Drive Limited	14303	538.58
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	06/07/2023		Revenue - Gen U-Drive Limited	14303	1,895.14
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/07/2023		Revenue - Gen U-Drive Limited	14303	588.51
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	25/07/2023		Revenue - Gen U-Drive Limited	14303	1,135.85
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	26/07/2023	17200824	Revenue - Ger U-Drive Limited	14303	623.58
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	26/07/2023		Revenue - Gen U-Drive Limited	14303	523.24
City Services - Fleet & Landscapes T		Fleet Trading Area		External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	02/08/2023		Revenue - Gen U-Drive Limited	14303	534.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	509.02
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes T City Services - Fleet & Landscapes T		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract H Hire of Transport & Plant Contract H Hire of Transport & Plant	09/08/2023 09/08/2023		Revenue - Ger U-Drive Limited Revenue - Ger U-Drive Limited	14303 14303	658.75 789.88
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023	17202530	Revenue - Gen U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023	17202531	Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	509.02
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract II Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited Revenue - Gen U-Drive Limited	14303	658.75 658.75
City Services - Fleet & Landscapes T City Services - Fleet & Landscapes T		Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract H Hire of Transport & Plant Contract H Hire of Transport & Plant	09/08/2023 09/08/2023		Revenue - Ger U-Drive Limited	14303 14303	658.75
City Services - Fleet & Landscapes T		Fleet Trading Area	FTA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	09/08/2023		Revenue - Ger U-Drive Limited	14303	793.21
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	615.04
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023	17202553	Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	804.45
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023		Revenue - Ger U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes T City Services - Fleet & Landscapes T		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract H Hire of Transport & Plant Contract H Hire of Transport & Plant	09/08/2023 09/08/2023		Revenue - Gen U-Drive Limited Revenue - Gen U-Drive Limited	14303 14303	658.75 793.21
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023	17202584	Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023	17202586	Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes T		Fleet Trading Area		External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023		Revenue - Ger U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes T City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract H Hire of Transport & Plant Contract H Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited Revenue - Gen U-Drive Limited	14303 14303	749.75 658.75
City Services - Fleet & Landscapes T City Services - Fleet & Landscapes T		Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract H Hire of Transport & Plant Contract H Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited  Revenue - Gen U-Drive Limited	14303 14303	658.75 689.75
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	804.45
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023		Revenue - Gen U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023	17202612	Revenue - Gen U-Drive Limited	14303	509.02
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	09/08/2023	17202614	Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	30/08/2023		Revenue - Gen U-Drive Limited	14303	527.99
City Services - Fleet & Landscapes T	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	30/08/2023	17207637	Revenue - Gen U-Drive Limited	14303	694.48

			Service_			Merchant					
Service Label	Service_Cod	Service_Division_Label	Division_ Code	Organisational Unit Label	Organisational_ Unit Code	_Categor   Summary_of_the_purpose_ y of_the_expenditure	Date	Transaction_N umber	Capital_and   Revenue   Supplier_Name	Supplier_ ID	Net Amount
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/09/2023	17208223	Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/09/2023		Revenue - Ger U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	06/09/2023		Revenue - Gen U-Drive Limited	14303	527.00
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/09/2023		Revenue - Ger U-Drive Limited	14303	804.45
City Services - Fleet & Landscapes Tr City Services - Fleet & Landscapes Tr		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract H Hire of Transport & Plant Contract H Hire of Transport & Plant	06/09/2023 06/09/2023		Revenue - Gen U-Drive Limited Revenue - Gen U-Drive Limited	14303 14303	658.75 793.21
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	06/09/2023		Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	06/09/2023	17208242	Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	06/09/2023		Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023	17211049	Revenue - Ger U-Drive Limited	14303	793.21
City Services - Fleet & Landscapes Tr	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023	17211052	Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	13/09/2023		Revenue - Gen U-Drive Limited	14303	804.45
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023		Revenue - Ger U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40 FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract H Hire of Transport & Plant Contract H Hire of Transport & Plant	13/09/2023 13/09/2023		Revenue - Gen U-Drive Limited  Revenue - Gen U-Drive Limited	14303 14303	658.75 658.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract H Hire of Transport & Plant	13/09/2023		Revenue - Ger U-Drive Limited  Revenue - Ger U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023		Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	13/09/2023		Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023		Revenue - Gen U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023	17211076	Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	13/09/2023		Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023		Revenue - Ger U-Drive Limited	14303	509.02
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023		Revenue - Gen U-Drive Limited	14303	689.75 658.75
City Services - Fleet & Landscapes Tr City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract H Hire of Transport & Plant Contract H Hire of Transport & Plant	13/09/2023 13/09/2023		Revenue - Gen U-Drive Limited Revenue - Gen U-Drive Limited	14303 14303	658.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area Fleet Trading Area	FTA40	External Vehicle Hire Charges	AT2020 AT2020	Contract H Hire of Transport & Plant	13/09/2023		Revenue - Ger U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023		Revenue - Gen U-Drive Limited	14303	789.88
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	13/09/2023	17211090	Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023	17211091	Revenue - Ger U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	13/09/2023		Revenue - Gen U-Drive Limited	14303	509.02
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023		Revenue - Ger U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023		Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr City Services - Fleet & Landscapes Tr		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract H Hire of Transport & Plant Contract H Hire of Transport & Plant	13/09/2023 13/09/2023		Revenue - Gen U-Drive Limited Revenue - Gen U-Drive Limited	14303 14303	821.25 658.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hillie of Transport & Plant	13/09/2023		Revenue - Gen U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023		Revenue - Gen U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023		Revenue - Gen U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes Tr	r GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023	17211111	Revenue - Ger U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi Hire of Transport & Plant	13/09/2023		Revenue - Gen U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023		Revenue - Gen U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023		Revenue - Ger U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr City Services - Fleet & Landscapes Tr		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract H Hire of Transport & Plant Contract H Hire of Transport & Plant	13/09/2023 13/09/2023		Revenue - Gen U-Drive Limited Revenue - Gen U-Drive Limited	14303 14303	662.25 658.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract H Hire of Transport & Plant	13/09/2023		Revenue - Ger U-Drive Limited  Revenue - Ger U-Drive Limited	14303	509.02
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	13/09/2023		Revenue - Gen U-Drive Limited	14303	556.25
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	19/09/2023		Revenue - Gen U-Drive Limited	14303	1,106.81
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract H Hire of Transport & Plant	25/09/2023	3626396	Revenue - Gen U-Drive Limited	14303	-667.50
City Services - Fleet & Landscapes Tr	r GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Tran Other Vehicle Running Costs	21/08/2023	3620102	Revenue - Gen Chrystal Consulting Ltd	17209	2,520.00
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Tran Vehicle Fuel	07/09/2023		Revenue - Gen Tokheim Solutions UK Ltd (TSG)	18078	12,356.20
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Tran Vehicle Fuel	19/09/2023		Revenue - Gen Tokheim Solutions UK Ltd (TSG)	18078	1,049.02
City Services - Fleet & Landscapes Tr City Services - Fleet & Landscapes Tr		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Fuel Store	AT2060 AT2060	Direct Tran Vehicle Fuel Direct Tran Vehicle Fuel	13/07/2023 21/07/2023		Revenue - Gen Wessex Petroleum Ltd t/a WP Group Revenue - Gen Wessex Petroleum Ltd t/a WP Group	14278 14278	1,109.36 40.906.80
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060 AT2060	Direct Tran Vehicle Fuel	21/07/2023		Revenue - Ger Wessex Petroleum Ltd t/a WP Group	14278	22.847.14
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Tran Vehicle Fuel	28/07/2023		Revenue - Gen Wessex Petroleum Ltd t/a WP Group	14278	3,533.70
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Tran Vehicle Fuel	28/07/2023		Revenue - Ger Wessex Petroleum Ltd t/a WP Group	14278	3,504.33
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Tran Vehicle Fuel	08/08/2023	3617652	Revenue - Gen Wessex Petroleum Ltd t/a WP Group	14278	42,877.19
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Tran Vehicle Fuel	09/08/2023	3618516	Revenue - Gen Wessex Petroleum Ltd t/a WP Group	14278	3,731.10
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Tran Vehicle Fuel	16/08/2023		Revenue - Gen Wessex Petroleum Ltd t/a WP Group	14278	1,385.23
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Tran Vehicle Fuel	30/08/2023	3619834	Revenue - Ger Wessex Petroleum Ltd t/a WP Group	14278	12,447.77
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Tran Vehicle Fuel	18/09/2023		Revenue - Ger Wessex Petroleum Ltd t/a WP Group	14278	3,962.70 44.600.40
City Services - Fleet & Landscapes Tr City Services - Fleet & Landscapes Tr		Fleet Trading Area Fleet Trading Area	ETA40 FTA40	Fleet Fuel Store	AT2060 AT2060	Direct Tran Vehicle Fuel Direct Tran Vehicle Fuel	19/09/2023 19/09/2023	3621871 3622244	Revenue - Ger Wessex Petroleum Ltd t/a WP Group Revenue - Ger Wessex Petroleum Ltd t/a WP Group	14278 14278	44,600.40 3.577.84
City Services - Fleet & Landscapes Tr		Fleet Trading Area	FTA40	Fleet Fuel Store	AT2060 AT2060	Direct Tran Vehicle Fuel	19/09/2023		Revenue - Gen Wessex Petroleum Ltd t/a WP Group	14278	45,355.14
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equi Materials - Work Orders	11/07/2023		Revenue - Gen FairOak Sleepers Ltd	19485	650.00
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equi Materials - Work Orders	26/09/2023		Revenue - Ger Lockhams Recycling Ltd	49847	974.38
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services Payments To Contractors	29/07/2023		Revenue - Gen Fountains Direct Ltd	39390	1,450.00
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services Payments To Contractors	26/08/2023	3621174	Revenue - Ger Fountains Direct Ltd	39390	1,450.00
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services Payments to Contractors - Wo	., ,	3620215	Revenue - Gen 360 Plant Services	44758	870.36
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services Payments to Contractors - Wo			Revenue - Gen Elliotts Brothers Ltd	14742	688.80
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services Payments to Contractors - Wo			Revenue - Gen FTH Hire Group	48253	1,454.40
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080 AT2080	Services Payments to Contractors - Wo			Revenue - Ger FTH Hire Group	48253 48253	1,777.60 -808.00
City Services - Fleet & Landscapes Tr	GUPT	Landscape Trading Area	ETA60	Landscape Trading	A12000	Services Payments to Contractors - Wo	11 23/08/2023	30104/0	Revenue - Ger FTH Hire Group	40203	-808.00

				Service_			Merchant					
Service Label		Service_Cod	Service Division Label	Division_ Code	Organisational Unit Label	Organisational_ Unit Code	_Categor	Summary_of_the_purpose_ of the expenditure Date	Transaction_N umber	Capital_and   Revenue   Supplier Name	Supplier_ ID	Net Amount
City Services - Fle	eet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 25/08/2023	3618495	Revenue - Gen FTH Hire Group	48253	808.00
	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 25/08/2023	3620439	Revenue - Ger FTH Hire Group	48253	810.85
,	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 12/09/2023		Revenue - Gen FTH Hire Group	48253	-969.60
	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 06/07/2023		Revenue - Ger Long & Dibden	19139	6,030.00
	eet & Landscapes Tr		Landscape Trading Area	ETA60 ETA60	Landscape Trading	AT2080 AT2080	Services	Payments to Contractors - Worl 06/07/2023		Revenue - Ger Long & Dibden	19139 19139	8,375.00 1.323.00
	eet & Landscapes Tr eet & Landscapes Tr		Landscape Trading Area Landscape Trading Area	FTA60	Landscape Trading  Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Worl 07/08/2023 Payments to Contractors - Worl 07/08/2023		Revenue - Ger Long & Dibden Revenue - Ger Long & Dibden	19139	2,596.00
	eet & Landscapes Tr eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading  Landscape Trading	AT2080	Services	Payments to Contractors - Worl 07/08/2023 Payments to Contractors - Worl 07/08/2023	3618221	Revenue - Ger Long & Dibden	19139	1,876.00
,	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 23/08/2023		Revenue - Ger Long & Dibden	19139	1,890.00
	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 14/09/2023		Revenue - Ger Long & Dibden	19139	5,758.00
City Services - Fle	eet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 21/09/2023	3625920	Revenue - Gen Long & Dibden	19139	965.20
,	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 07/07/2023	3609233	Revenue - Gen GF Engineering (Romsey) Ltd	31816	1,940.00
,	eet & Landscapes Tr		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
	eet & Landscapes Tr		Landscape Trading Area	ETA60 FTA60	Landscape Trading	AT2080 AT2080	Services	Payments to Contractors - Worl 19/07/2023		Revenue - Gen Lockhams Recycling Ltd  Revenue - Gen MAC Contracting Ltd	49847 20399	3,250.00 521.22
,	eet & Landscapes Tr eet & Landscapes Tr		Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading  Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Worl 26/07/2023 Payments to Contractors - Worl 23/08/2023		Revenue - Gen MAC Contracting Ltd  Revenue - Gen MPS Facility Services Ltd T/A Shawyers	20399 19732	7,125.00
,	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading  Landscape Trading	AT2080 AT2080	Services	Payments to Contractors - Worl 25/08/2023 Payments to Contractors - Worl 10/08/2023		Revenue - Gen Redlynch Leisure Installations Limited	18589	5,744.00
	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 10/07/2023		Revenue - Ger Schofield Groundworks Ltd	16180	1,950.00
	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 12/07/2023		Revenue - Gen Schofield Groundworks Ltd	16180	7,223.40
City Services - Fle	eet & 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 - Fle	eet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 12/07/2023	3611816	Revenue - Gen Schofield Groundworks Ltd	16180	2,648.58
	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 12/07/2023		Revenue - Gen Schofield Groundworks Ltd	16180	4,815.60
	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 13/07/2023		Revenue - Gen Schofield Groundworks Ltd	16180	5,420.28
•	eet & Landscapes Tr		Landscape Trading Area	ETA60 ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 14/07/2023		Revenue - Gen Schofield Groundworks Ltd Revenue - Gen Schofield Groundworks Ltd	16180	1,600.00
	eet & Landscapes Tr eet & Landscapes Tr		Landscape Trading Area Landscape Trading Area	FTA60	Landscape Trading  Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Worl 21/07/2023 Payments to Contractors - Worl 21/07/2023		Revenue - Ger Schofield Groundworks Ltd	16180 16180	3,611.70 26.150.08
,	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 21/07/2023		Revenue - Gen Schofield Groundworks Ltd	16180	870.00
,	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 21/07/2023		Revenue - Gen Schofield Groundworks Ltd	16180	840.40
City Services - Fle	eet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 21/07/2023	3615346	Revenue - Gen Schofield Groundworks Ltd	16180	7,140.00
	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 21/07/2023		Revenue - Gen Schofield Groundworks Ltd	16180	4,105.40
	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 02/08/2023		Revenue - Gen Schofield Groundworks Ltd	16180	5,951.00
	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 02/08/2023		Revenue - Ger Schofield Groundworks Ltd	16180	31,897.00
	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 02/08/2023		Revenue - Ger Schofield Groundworks Ltd	16180	3,064.00 3.624.00
	eet & Landscapes Tr eet & Landscapes Tr		Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading  Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Worl 10/08/2023 Payments to Contractors - Worl 23/08/2023		Revenue - Gen Schofield Groundworks Ltd Revenue - Gen Schofield Groundworks Ltd	16180 16180	679.82
	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading  Landscape Trading	AT2080	Services	Payments to Contractors - Worl 24/08/2023		Revenue - Gen Schofield Groundworks Ltd	16180	12.662.78
,	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 01/09/2023		Revenue - Gen Schofield Groundworks Ltd	16180	2,430.00
City Services - Fle	eet & 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 - Fle	eet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 08/09/2023	3623235	Revenue - Gen Schofield Groundworks Ltd	16180	7,950.00
	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 08/09/2023		Revenue - Gen Schofield Groundworks Ltd	16180	5,037.45
	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 12/09/2023		Revenue - Gen Schofield Groundworks Ltd	16180	9,274.86
	eet & Landscapes Tr		Landscape Trading Area	ETA60 ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 21/09/2023		Revenue - Ger Schofield Groundworks Ltd Revenue - Ger Schofield Groundworks Ltd	16180	7,246.25 20.633.22
	eet & Landscapes Tr eet & Landscapes Tr		Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Worl 26/09/2023 Payments to Contractors - Worl 26/09/2023		Revenue - Ger Schofield Groundworks Ltd  Revenue - Ger Schofield Groundworks Ltd	16180 16180	53.883.83
,	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading  Landscape Trading	AT2080	Services	Payments to Contractors - Worl 26/07/2023		Revenue - Gen Streetmaster (South Wales) Ltd	21711	4,319.38
	eet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 26/09/2023		Revenue - Gen Technix Rubber & Plastics Ltd	18225	620.00
	e Account Capital		Refurbishment of Dwelling Stock		Structural Works	CG0178	Capital	Other Capital Expenditure 09/08/2023		Capital - Housi Cranbury Removals	18740	800.00
Housing Revenue	e 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
	e Account Capital		Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Other Capital Expenditure 14/09/2023		Capital - Housi JPS Scaffolding Ltd	20707	848.00
	отпосот образов	HCAP	Refurbishment of Dwelling Stock		Structural Works	CG0178	Capital	Other Capital Expenditure 07/09/2023		Capital - Housi Metro Rod Ltd	16262	634.00
	e Account Capital e Account Capital		Refurbishment of Dwelling Stock Refurbishment of Dwelling Stock		Structural Works Structural Works	CG0178 CG0178	Capital Capital	Payments to Contractors 27/07/2023 Payments to Contractors 09/08/2023		Capital - Housi Volker Laser Ltd Capital - Housi Volker Laser Ltd	19435 19435	70,540.15 79,900.70
	e Account Capital		Decent Homes Plus	HRA01 HRA02	Insulation Upgrades	CG0178 CG0182	Capital	Other Capital Expenditure 26/07/2023		Capital - Housi Volker Laser Ltd  Capital - Housi Hampshire County Council Property Services	16572	18,680.48
		HCAP	Decent Homes Plus	HRA02	Insulation Upgrades	CG0182	Capital	Other Capital Expenditure 27/07/2023 Other Capital Expenditure 27/07/2023		Capital - Housi Hampshire County Council Property Services	16572	31,291.15
		HCAP	Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Maintenance of Buildings 18/07/2023		Capital - Housi Ridge – Property & Construction Consultants	28550	-11,735.36
		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
		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	e 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
	e Account Capital		Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Maintenance of Buildings 05/09/2023		Capital - Housi Ridge – Property & Construction Consultants	28550	11,735.36
		HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper 23/08/2023		Capital - Housi Bevan Brittan LLP	14441	10,661.50
	e Account Capital e Account Capital		Decent Homes Plus Decent Homes Plus	HRA02 HRA02	British Gas Rectification works Project British Gas Rectification works Project	CG0222 CG0222	Capital Capital	Consultancy (Professional exper 23/08/2023 Consultancy (Professional exper 05/09/2023		Capital - Housi Bevan Brittan LLP Capital - Housi Bevan Brittan LLP	14441 14441	15,145.00 5,270.50
	e Account Capital		Decent Homes Plus  Decent Homes Plus	HRAU2 HRAU2	British Gas Rectification works Project	CG0222 CG0222	Capital	Consultancy (Professional expel 05/09/2023 Consultancy (Professional expel 05/09/2023		Capital - Housi Bevan Brittan LLP  Capital - Housi Bevan Brittan LLP	14441	18,821.00
	e Account Capital		Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222 CG0222	Capital	Consultancy (Professional experios/09/2023 Consultancy (Professional experios/09/2023		Capital - Housi Leviathan Consulting Ltd	16169	1,662.50
	e Account Capital		Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper 23/08/2023		Capital - Housi Leviathan Consulting Ltd	16169	1,290.00
	e Account Capital		Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper 18/07/2023		Capital - Housi Perfect Circle JV Ltd	14225	3,715.51
	e Account Capital		Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper 19/07/2023		Capital - Housi Perfect Circle JV Ltd	14225	5,454.97
Housing Revenue	e 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	e Account Capital	HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0258	Capital	Payments to Contractors 07/09/2023		Capital - Housi Concept Building Services (Southern) Ltd	16671	24,077.27
	e Account Canital	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Me		Capital	Construction Fees 08/08/2023		Capital - Housi Enerveo Limited (Formerly SSE Contracting Ltd)	15283	12,591.30
									2045520			
	e Account Capital e Account Capital		Decent Homes Plus Decent Homes Plus	HRA02 HRA02	Network Heating & District Heating Mei Network Heating & District Heating Mei		Capital Capital	Other Capital Expenditure 26/07/2023 Payments to Contractors 21/08/2023		Capital - Housi GEOTEC Surveys Ltd Capital - Housi Enerveo Limited (Formerly SSE Contracting Ltd)	49972 15283	3,350.00 1,788.47

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Service Label	Service_Cod	Service Division Label	Division_ Code	Organisational Unit Label	Organisational_ Unit Code	_Categor	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N umber	Capital_and	Supplier_ ID	Net Amount
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Met	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		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		Capital - Housi Harmony Fire Ltd	48393	30,921.48
Housing Revenue Account Capital		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		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	12/07/2023		Capital - Housi Independent Fire Inspections LTD	21414	1,280.00
Housing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	31/07/2023		Capital - Housi Independent Fire Inspections LTD	21414	640.00
Housing Revenue Account Capital		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		Estate Regeneration and New Build	HRA06 HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees Construction Fees	20/07/2023	3613660 3618307	Capital - Housi Independent Fire Inspections LTD	21414 21414	1,920.00 640.00
Housing Revenue Account Capital Housing Revenue Account Capital		Estate Regeneration and New Build Estate Regeneration and New Build	HRA06	Townhill Park Regeneration Townhill Park Regeneration	CG0114 CG0114	Capital Capital	Construction Fees Construction Fees	11/08/2023 28/09/2023		Capital - Housi Independent Fire Inspections LTD Capital - Housi Independent Fire Inspections LTD	21414	1,307.50
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114 CG0114	Capital	Construction Fees		3611616	Capital - Housi Oakpark Security Systems Ltd	27329	26.049.60
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114 CG0114	Capital	Construction Fees	23/08/2023		Capital - Housi Oakpark Security Systems Ltd	27329	26,917.92
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	25/09/2023		Capital - Housi Oakpark Security Systems Ltd	27329	27,786.24
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	27/09/2023		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		Capital	Legal Expenses - Other	13/07/2023	3613101	Capital - Housi Freeths LLP	16610	1,932.00
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso		Capital	Maintenance of Buildings	31/07/2023		Capital - Housi Kestrel Guards Ltd	17629	650.00
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso		Capital	Other Capital Expenditure	07/08/2023		Capital - Housi Independent Fire Inspections LTD	21414	640.00
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso		Capital	Other Capital Expenditure	08/08/2023		Capital - Housi Independent Fire Inspections LTD	21414	640.00
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso		Capital	Other Capital Expenditure	23/08/2023		Capital - Housi Independent Fire Inspections LTD	21414	1,920.00
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso		Capital	Other Capital Expenditure	13/09/2023	3624043	Capital - Housi Independent Fire Inspections LTD	21414	640.00
Housing Revenue Account Capital		New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	07/07/2023 07/07/2023	3610912 3610913	Capital - Housi AST Ltd Capital - Housi AST Ltd	21036 21036	5,604.00 4,706.00
Housing Revenue Account Capital Housing Revenue Account Capital		New Build	HRAU7 HRA07	Disabled Adaptations Disabled Adaptations	CG0177	Capital	Payments to Contractors  Payments to Contractors	31/07/2023	3616796	Capital - Housi AST Ltd	21036	4,706.00 5.690.00
Housing Revenue Account Capital		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		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/09/2023		Capital - Housi AST Ltd	21036	1,113.00
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/09/2023		Capital - Housi AST Ltd	21036	1,253.00
Housing Revenue Account Capital		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		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		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	17/07/2023		Capital - Housi Liftability Limited	19105	2,213.28
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	17/07/2023		Capital - Housi Liftability Limited	19105	4,763.85
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	20/07/2023		Capital - Housi Liftability Limited	19105	4,710.00
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/07/2023		Capital - Housi Liftability Limited	19105	1,277.98
Housing Revenue Account Capital Housing Revenue Account Capital		New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	27/07/2023 31/07/2023		Capital - Housi Liftability Limited Capital - Housi Liftability Limited	19105 19105	1,277.98 3,670.02
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/08/2023		Capital - Housi Liftability Limited	19105	1,942.06
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations  Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/08/2023		Capital - Housi Liftability Limited	19105	2.354.75
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/08/2023		Capital - Housi Liftability Limited	19105	1,465.18
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	16/08/2023		Capital - Housi Liftability Limited	19105	8,009.72
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/09/2023		Capital - Housi Liftability Limited	19105	4,209.92
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/09/2023		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		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/09/2023		Capital - Housi Liftability Limited	19105	1,795.44
Housing Revenue Account Capital		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		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		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	29/09/2023		Capital - Housi Liftability Limited	19105	1,024.82
Housing Revenue Account Capital		New Build New Build	HRA07 HRA07	Disabled Adaptations	CG0177 CG0177	Capital	Payments to Contractors	29/09/2023	3627170 3614300	Capital - Housi Liftability Limited	19105 45032	2,279.58 6.382.00
Housing Revenue Account Capital Housing Revenue Account Capital		New Build	HRAU7 HRA07	Disabled Adaptations Disabled Adaptations	CG0177	Capital Capital	Payments to Contractors Payments to Contractors	20/07/2023 29/09/2023	3626622	Capital - Housi Quadrabuild Capital - Housi Schofield Groundworks Ltd	45032 16180	3,024.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA07	Roofing Lot 1 West	CG0177	Capital	Payments to Contractors	04/08/2023	3617444	Capital - Housi Brever Group Plc	19654	100,758.59
Housing Revenue Account Capital		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		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		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		Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Shirley Towers	CG0174	Capital	Payments to Contractors	22/09/2023		Capital - Housi Axis Elevators Ltd	18718	239,292,18
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	19/07/2023		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		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		Capital - Housi Civica UK Ltd	14287	2,100.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	21/09/2023		Capital - Housi Civica UK Ltd	14287	850.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	10/08/2023		Capital - Housi Rivermead Consulting Ltd	46665	2,300.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	21/08/2023		Capital - Housi Rivermead Consulting Ltd	46665	2,300.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	08/09/2023		Capital - Housi Rivermead Consulting Ltd	46665	2,300.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Fire Safety - Wyndham Court Upgrade	CG0280	Capital	Payments to Contractors	21/07/2023		Capital - Housi CLC Contractors Ltd	21686	440,336.74
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Fire Safety - Wyndham Court Upgrade	CG0280	Capital	Payments to Contractors	03/08/2023		Capital - Housi CLC Contractors Ltd	21686	244,268.72
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Fire Safety - Wyndham Court Upgrade	CG0280	Capital	Payments to Contractors	12/09/2023		Capital - Housi CLC Contractors Ltd	21686	368,108.31
	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 Housing Revenue Account Capital		Well Maintained Communal Facilities	110440	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe	42/07/2022	2042400	Capital - Housi Hampshire County Council Property Services	16572	5,910.00

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Housing Revenue Account Capital Housing Revenue Account Capital		Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects Decent Neighbourhoods Projects	CG0069 CG0069	Capital Capital	Consultancy (Professional exper Consultancy (Professional exper		3613198 3613199	Capital - Housi Hampshire County Council Property Services Capital - Housi Hampshire County Council Property Services	16572 16572	3,606.00 18.666.84
Housing Revenue Account Capital Housing Revenue Account Capital		Well Maintained Communal Facilities Well Maintained Communal Facilities		Decent Neighbourhoods Projects  Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper		3613199	Capital - Housi People Place Nature	16474	18,666.84
Housing Revenue Account Capital Housing Revenue Account Capital		Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper		3619596	Capital - Housi People Place Nature	16474	900.00
Housing Revenue Account Capital		Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper		3619596	Capital - Housi People Place Nature	16474	600.00
Housing Revenue Account Capital		Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper		3626191	Capital - Housi People Place Nature	16474	550.00
Housing Revenue Account Capital		Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069	Capital		24/08/2023	3620623	Capital - Housi Schofield Groundworks Ltd	16180	172,543.11
Housing Revenue Account Capital		Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069	Capital		07/09/2023	3623035	Capital - Housi Schofield Groundworks Ltd	16180	101,435.78
Housing Revenue Account Capital		Well Maintained Communal Facilities		Door Entry Systems	CG0083	Capital		20/09/2023	3625658	Capital - Housi AST Ltd	21036	22,979.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional exper		3612268	Capital - Housi AECOM Ltd	14388	2,820.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional exper		3618311	Capital - Housi AECOM Ltd	14388	5,410.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional exper		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		Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional exper	,,	3614641	Capital - Housi Perfect Circle JV Ltd	14225	56,750.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Business Improvement District		3620740	Revenue - Gen Southampton Business Improvement District Ltd t/a Go! Southampton	14499	68,117.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000				3611516	Revenue - Gen Computershare Voucher Services	19213	11,418.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000				3618597	Revenue - Gen Computershare Voucher Services	19213	10,660.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			18/09/2023	3623449	Revenue - Gen Computershare Voucher Services	19213	10,618.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Cycle to Work Salary Sacrifice Sc		3618588	Revenue - Ger Cyclescheme Ltd	15437	778.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Cycle to Work Salary Sacrifice Sc		3617690	Revenue - Gen Halfords Ltd	17810	1,625.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Cycle to Work Salary Sacrifice Sc		3618620 3619877	Revenue - Gen Halfords Ltd	17810	1,250.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000		Heat Energy Systems Holding Au Heating Account Working Balan		3614404	Revenue - Gen BT Uk Business Accounts Revenue - Gen Southampton Geothermal Heating Co Ltd	16695 15259	903.86 21,709.98
Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000		Heating Account Working Balan		3619515	Revenue - Gen Southampton Geothermal Heating Co Ltd	15259	23,788.31
Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000		Heating Account Working Balan		3620128	Revenue - Ger Southampton Geothermal Heating Co Ltd  Revenue - Ger Southampton Geothermal Heating Co Ltd	15259	-178,003.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Heating Account Working Balan			Revenue - Gen Southern Electric PLC	16223	665.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Heating Account Working Balan		3618970	Revenue - Gen Southern Electric PLC	16223	507.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Heating Account Working Balan		3622907	Revenue - Gen Southern Electric PLC	16223	626.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Heating Account Working Balan		3622908	Revenue - Gen Southern Electric PLC	16223	645.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Heating Account Working Balan		3622909	Revenue - Gen Southern Electric PLC	16223	626.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Heating Account Working Balan		3622910	Revenue - Gen Southern Electric PLC	16223	645.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Heating Account Working Balan		3622914	Revenue - Gen 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 - Gen 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 - Gen 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 - Gen Southern Electric PLC	16223	-607.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Heating Account Working Balan		3622918	Revenue - Gen Southern Electric PLC	16223	-684.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Heating Account Working Balan		3624110	Revenue - Gen Southern Electric PLC	16223	539.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			03/07/2023		Revenue - Gen Sundry Creditors	17605	-2,990.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			14/08/2023		Revenue - Gen Sundry Creditors	17605	698.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			14/08/2023		Revenue - Gen Sundry Creditors	17605	757.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			14/08/2023		Revenue - Gen Sundry Creditors	17605	644.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			14/08/2023		Revenue - Ger Sundry Creditors	17605	737.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			14/08/2023		Revenue - Gen Sundry Creditors	17605	644.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			14/08/2023		Revenue - Ger Sundry Creditors	17605	5,808.00
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000			14/08/2023 13/09/2023		Revenue - Ger Sundry Creditors Revenue - Ger Sundry Creditors	17605 17605	2,000.00 1.200.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000				24087	Revenue - Gen Sundry Creditors	17605	1,800.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Materials on Higways Deposits			Revenue - Gen Sundry Creditors	17605	-32,810.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Materials on Higways Deposits		24115	Revenue - Gen Sundry Creditors	17605	-28.050.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			,,	3621247	Revenue - Gen NHS Pensions Scheme	16003	7,052.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000				3621248	Revenue - Gen NHS Pensions Scheme	16003	5,372.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000				17195253	Revenue - Gen Travis Perkins Trading Co Ltd	18162	792.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000				17195260	Revenue - Gen Travis Perkins Trading Co Ltd	18162	779.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000				17195296	Revenue - Gen 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 - Gen 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 - Gen 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 - Gen 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 - Gen 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 - Gen Travis Perkins Trading Co Ltd	18162	671.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			03/07/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,105.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			03/07/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	994.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			03/07/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,121.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			03/07/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,716.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			03/07/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	916.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			03/07/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	523.84
	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			03/07/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,059.83
Holding Accounts			HOLD	Balance Sheet	BA1000	Balance Sh	Nursling Depot Stock	03/07/2023	17195365	Revenue - Gen Travis Perkins Trading Co Ltd	18162	519.20
Holding Accounts Holding Accounts	HOLD	Holding Accounts										
Holding Accounts Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			03/07/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,208.51
Holding Accounts Holding Accounts Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sh	Nursling Depot Stock	03/07/2023	17195371	Revenue - Gen Travis Perkins Trading Co Ltd	18162	583.59
Holding Accounts Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Balance Sh	Nursling Depot Stock Nursling Depot Stock		17195371 17195374			

Service_Label	Service_Coo	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant   Categor   Summary_of_the_purpose_   y   of_the_expenditure	Date	Transaction_N umber	Capital_andRevenue Supplier_Name		Supplier_	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	03/07/2023	17195380	Revenue - Gen Travis Perkins Tr	ading Co Ltd	18162	526.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	03/07/2023	17195381	Revenue - Gen Travis Perkins Tr	ading Co Ltd	18162	1,485.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	03/07/2023	17195388	Revenue - Gen Travis Perkins Tr	0	18162	571.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	05/07/2023	17195560	Revenue - Ger Travis Perkins Tr		18162	858.10
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Shi Nursling Depot Stock Balance Shi Nursling Depot Stock	05/07/2023 05/07/2023	17195563 17195564	Revenue - Gen Travis Perkins Tra Revenue - Gen Travis Perkins Tra		18162 18162	841.26 1,573.24
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shi Nursling Depot Stock	05/07/2023	17195566	Revenue - Ger Travis Perkins Tr	0	18162	955.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	05/07/2023	17195567	Revenue - Ger Travis Perkins Tr		18162	800.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	05/07/2023	17195568	Revenue - Ger Travis Perkins Tr	8	18162	1,452.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	05/07/2023	17195572	Revenue - Gen Travis Perkins Tr		18162	555.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	05/07/2023	17195573	Revenue - Gen Travis Perkins Tr	ading Co Ltd	18162	850.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	05/07/2023	17195579	Revenue - Gen Travis Perkins Tr		18162	1,003.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shi Nursling Depot Stock	05/07/2023	17195584	Revenue - Gen Travis Perkins Tr	•	18162	1,861.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	05/07/2023	17195585	Revenue - Ger Travis Perkins Tr		18162	1,122.19
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	05/07/2023	17195590	Revenue - Gen Travis Perkins Tr		18162	661.29
Holding Accounts	HOLD	Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sh. Nursling Depot Stock	05/07/2023	17195599 17195626	Revenue - Gen Travis Perkins Tr		18162 18162	1,090.37 1,012.97
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh: Nursling Depot Stock Balance Sh: Nursling Depot Stock	05/07/2023 11/07/2023	17198508	Revenue - Gen Travis Perkins Tra Revenue - Gen Travis Perkins Tra		18162	653.97
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	11/07/2023		Revenue - Gen Travis Perkins Tr		18162	578.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	11/07/2023	17198535	Revenue - Ger Travis Perkins Tr		18162	839.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	11/07/2023		Revenue - Gen Travis Perkins Tr	eding Co Ltd	18162	1,024.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	11/07/2023		Revenue - Gen Travis Perkins Tra		18162	839.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	11/07/2023	17198563	Revenue - Gen Travis Perkins Tr	ading Co Ltd	18162	988.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	11/07/2023		Revenue - Gen Travis Perkins Tr		18162	848.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	11/07/2023	17198598	Revenue - Gen Travis Perkins Tr		18162	1,566.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	11/07/2023		Revenue - Ger Travis Perkins Tr		18162	1,169.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	11/07/2023		Revenue - Gen Travis Perkins Tr		18162	770.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	11/07/2023		Revenue - Gen Travis Perkins Tr		18162	1,286.79
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sh: Nursling Depot Stock Balance Sh: Nursling Depot Stock	11/07/2023 11/07/2023		Revenue - Gen Travis Perkins Tra Revenue - Gen Travis Perkins Tra		18162 18162	572.95 514.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	12/07/2023		Revenue - Gen Travis Perkins Tr		18162	1,991.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	12/07/2023		Revenue - Gen Travis Perkins Tr	•	18162	1,207.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	12/07/2023		Revenue - Ger Travis Perkins Tr		18162	2,081.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	12/07/2023		Revenue - Gen Travis Perkins Tra		18162	754.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	12/07/2023	17198955	Revenue - Gen Travis Perkins Tr	ading Co Ltd	18162	610.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	12/07/2023	17198962	Revenue - Gen Travis Perkins Tr		18162	529.05
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	12/07/2023		Revenue - Gen Travis Perkins Tr		18162	1,061.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shi Nursling Depot Stock	20/07/2023		Revenue - Ger Travis Perkins Tr		18162	1,250.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	20/07/2023		Revenue - Ger Travis Perkins Tr		18162	731.24
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sh. Nursling Depot Stock Balance Sh. Nursling Depot Stock	20/07/2023 20/07/2023		Revenue - Gen Travis Perkins Tra Revenue - Gen Travis Perkins Tra		18162 18162	617.64 1,073.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shi Nursling Depot Stock	20/07/2023		Revenue - Gen Travis Perkins Tr		18162	1,247.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	20/07/2023		Revenue - Gen Travis Perkins Tr		18162	1,247.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	20/07/2023		Revenue - Ger Travis Perkins Tr		18162	1,119.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	20/07/2023		Revenue - Gen Travis Perkins Tr		18162	1,207.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	20/07/2023	17199538	Revenue - Gen Travis Perkins Tra	ading Co Ltd	18162	830.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	20/07/2023	17199548	Revenue - Gen Travis Perkins Tr	0	18162	1,115.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	20/07/2023	17199590	Revenue - Gen Travis Perkins Tr		18162	590.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shi Nursling Depot Stock	20/07/2023		Revenue - Gen Travis Perkins Tr		18162	525.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	20/07/2023	17199653	Revenue - Ger Travis Perkins Tr		18162	768.02 544.54
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sh: Nursling Depot Stock Balance Sh: Nursling Depot Stock	24/07/2023 24/07/2023	17199857 17199912	Revenue - Gen Travis Perkins Tra Revenue - Gen Travis Perkins Tra		18162 18162	1,100.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shi Nursling Depot Stock	24/07/2023	17199912	Revenue - Gen Travis Perkins Tr		18162	825.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	24/07/2023	17199957	Revenue - Gen Travis Perkins Tr		18162	510.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	24/07/2023	17199966	Revenue - Gen Travis Perkins Tr		18162	886.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	24/07/2023	17200001	Revenue - Gen Travis Perkins Tr		18162	826.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	24/07/2023	17200003	Revenue - Gen Travis Perkins Tra		18162	727.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	26/07/2023	3616173	Revenue - Gen Travis Perkins Tr	ading Co Ltd	18162	-1,116.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	26/07/2023	3616174	Revenue - Gen Travis Perkins Tr	eding Co Ltd	18162	-4,778.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	26/07/2023		Revenue - Gen Travis Perkins Tr		18162	960.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	26/07/2023	17200414	Revenue - Ger Travis Perkins Tr		18162	611.95
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	26/07/2023	17200418	Revenue - Gen Travis Perkins Tr	•	18162	673.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	26/07/2023	17200421	Revenue - Gen Travis Perkins Tr	8	18162	771.05
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sh. Nursling Depot Stock Balance Sh. Nursling Depot Stock	26/07/2023 26/07/2023	17200422 17200432	Revenue - Gen Travis Perkins Tra Revenue - Gen Travis Perkins Tra		18162 18162	1,019.40 755.16
Holding Accounts  Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Shi Nursling Depot Stock	26/07/2023	17200432	Revenue - Ger Travis Perkins Tr		18162	755.16 757.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shi Nursling Depot Stock	26/07/2023	17200485	Revenue - Gen Travis Perkins Tr	0	18162	652.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	26/07/2023		Revenue - Gen Travis Perkins Tr		18162	698.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	26/07/2023		Revenue - Gen Travis Perkins Tr		18162	631.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	26/07/2023		Revenue - Ger Travis Perkins Tr		18162	1,694.47
	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	26/07/2023		Revenue - Gen Travis Perkins Tr		18162	1,412.93
Holding Accounts	HOLD											

Service_Label	Service_Coo	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant _Categor Summary_of_the_purpose_ y of_the_expenditure	Date	Transaction_N umber	Capital_andRevenue Supplier_Name	Supplier_	- Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	31/07/2023	17201481	Revenue - Gen Travis Perkins Trading Co Ltd	18162	686.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	02/08/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,290.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	02/08/2023	17201886	Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,034.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	02/08/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,577.40
Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sh Nursling Depot Stock Balance Sh Nursling Depot Stock	02/08/2023	17201894 17201903	Revenue - Gen Travis Perkins Trading Co Ltd Revenue - Gen Travis Perkins Trading Co Ltd	18162 18162	1,055.73 778.05
Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sh Nursling Depot Stock	02/08/2023	17201903	Revenue - Ger Travis Perkins Trading Co Ltd  Revenue - Ger Travis Perkins Trading Co Ltd	18162	1,148.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Shi Nursling Depot Stock	02/08/2023	17201924	Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,146.50 564.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	07/08/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	624.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	07/08/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	627.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shi Nursling Depot Stock	07/08/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	595.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	07/08/2023	17202449	Revenue - Gen Travis Perkins Trading Co Ltd	18162	770.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	09/08/2023	17202651	Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,141.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	15/08/2023	17205564	Revenue - Gen Travis Perkins Trading Co Ltd	18162	510.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	15/08/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	594.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	15/08/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	843.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	15/08/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	520.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	16/08/2023 16/08/2023		Revenue - Gen Travis Perkins Trading Co Ltd Revenue - Gen Travis Perkins Trading Co Ltd	18162 18162	928.39
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sh Nursling Depot Stock Balance Sh Nursling Depot Stock	16/08/2023	17205901 17205909	Revenue - Gen Travis Perkins Trading Co Ltd  Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,102.51 923.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Shi Nursling Depot Stock	21/08/2023	17206085	Revenue - Gen Travis Perkins Trading Co Ltd  Revenue - Gen Travis Perkins Trading Co Ltd	18162	508.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shi Nursling Depot Stock	21/08/2023	17206087	Revenue - Ger Travis Perkins Trading Co Ltd	18162	-568.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	21/08/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	556.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shi Nursling Depot Stock	21/08/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,281.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shi Nursling Depot Stock	21/08/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	802.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	21/08/2023	17206121	Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,059.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	21/08/2023	17206153	Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,468.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	21/08/2023	17206159	Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,034.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	21/08/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	955.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	21/08/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	973.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	21/08/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	553.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	23/08/2023		Revenue - Ger Travis Perkins Trading Co Ltd	18162	845.88
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sh Nursling Depot Stock Balance Sh Nursling Depot Stock	23/08/2023 29/08/2023		Revenue - Ger Travis Perkins Trading Co Ltd Revenue - Ger Travis Perkins Trading Co Ltd	18162 18162	1,161.19 1,391.95
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sh Nursling Depot Stock	29/08/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,044.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	29/08/2023		Revenue - Ger Travis Perkins Trading Co Ltd	18162	1,020.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	29/08/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,042.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	29/08/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	560.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shi Nursling Depot Stock	29/08/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	592.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	06/09/2023	17208264	Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,051.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	06/09/2023		Revenue - Ger Travis Perkins Trading Co Ltd	18162	1,290.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	06/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,093.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	13/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,228.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	13/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,018.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	13/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	623.62
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sh. Nursling Depot Stock Balance Sh. Nursling Depot Stock	13/09/2023 13/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd Revenue - Gen Travis Perkins Trading Co Ltd	18162 18162	811.75 563.94
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shi Nursling Depot Stock	14/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	672.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock			Revenue - Gen Travis Perkins Trading Co Ltd	18162	589.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	14/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	-1,062.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	14/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	949.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	14/09/2023	17211574	Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,439.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	14/09/2023	17211581	Revenue - Gen Travis Perkins Trading Co Ltd	18162	550.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	14/09/2023	17211589	Revenue - Gen Travis Perkins Trading Co Ltd	18162	749.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	14/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	632.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh. Nursling Depot Stock	14/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	843.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	14/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,162.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	14/09/2023	17211825	Revenue - Ger Travis Perkins Trading Co Ltd	18162	599.39
Holding Accounts		Holding Accounts	HOLD		BA1000	Balance Sh Nursling Depot Stock	14/09/2023	17211828	Revenue - Gen Travis Perkins Trading Co Ltd	18162	512.69
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sh Nursling Depot Stock Balance Sh Nursling Depot Stock	14/09/2023	17211880 17211882	Revenue - Ger Travis Perkins Trading Co Ltd  Revenue - Ger Travis Perkins Trading Co Ltd	18162 18162	559.09 525.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	14/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	979.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shi Nursling Depot Stock	18/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	535.43
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	18/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,446.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	18/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	795.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	18/09/2023	17212079	Revenue - Gen Travis Perkins Trading Co Ltd	18162	576.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	18/09/2023	17212080	Revenue - Gen Travis Perkins Trading Co Ltd	18162	515.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	18/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	982.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	18/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,190.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	18/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,069.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sh Nursling Depot Stock	18/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162 18162	804.22 566.13
Holding Accounts	HOLD	Holding Accounts		Balance Sheet		Balance Sh. Nursling Depot Stock		17212093	Revenue - Gen Travis Perkins Trading Co Ltd		

	Service_Cod		Service_ Division_		Organisational_	Merchant   Categor   Summary_of_the_purpose_		Transaction_N	Capital_and	Supplier_	
Service_Label	е	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	y of_the_expenditure	Date	umber	_Revenue   Supplier_Name	ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Nursling Depot Stock	18/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,680.29
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Shi Nursling Depot Stock Balance Shi Nursling Depot Stock	18/09/2023 18/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd Revenue - Gen Travis Perkins Trading Co Ltd	18162 18162	549.77 594.74
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Shi Nursling Depot Stock	18/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd  Revenue - Gen Travis Perkins Trading Co Ltd	18162	594.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Shi Nursling Depot Stock	26/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd  Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,916.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shi Nursling Depot Stock	26/09/2023		Revenue - Ger Travis Perkins Trading Co Ltd  Revenue - Ger Travis Perkins Trading Co Ltd	18162	753.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shi Nursling Depot Stock	26/09/2023		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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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 - Gen 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 - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen Travis Perkins Trading Co Ltd	18162	1,510.37
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Shi Nursling Depot Stock Balance Shi Nursling Depot Stock	29/09/2023 29/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd Revenue - Gen Travis Perkins Trading Co Ltd	18162 18162	1,314.19 826.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shi Nursling Depot Stock	29/09/2023		Revenue - Gen Travis Perkins Trading Co Ltd	18162	967.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shi Nursling Depot Stock	29/09/2023		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen Travis Perkins Trading Co Ltd	18162	632.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Self Funding Res & Nursing Clie			Revenue - Gen Northlands House Nursing & Residential Home	20095	56,572.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sh Self Funding Res & Nursing Clie	er 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 - Gen Gosport Ferry Ltd	18376	644.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ac MAAS	03/08/2023		Revenue - Gen 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		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		Revenue - Gen Hampshire Chamber of Commerce	21668	15,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ac PUSH	04/08/2023		Revenue - Gen Portsmouth City Council	13832	16,982.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ac Solent Transport	06/07/2023		Revenue - Gen Go South Coast Ltd	20697	1,779.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ac Solent Transport	04/08/2023		Revenue - Gen Go South Coast Ltd	20697	2,000.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ac Solent Transport	14/08/2023		Revenue - Gen Go South Coast Ltd	20697	2,051.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ao Solent Transport	22/08/2023		Revenue - Ger Go South Coast Ltd	20697	2,063.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ao Solent Transport	22/08/2023		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		Revenue - Ger Go South Coast Ltd	20697 20697	1,930.22
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HO1000 HO1000	Holding Ao Solent Transport Holding Ao Solent Transport	14/09/2023 14/09/2023		Revenue - Gen Go South Coast Ltd Revenue - Gen Go South Coast Ltd	20697	1,781.89 1,799.52
	HOLD										
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HO1000 HO1000	Holding Ac Solent Transport Holding Ac Solent Transport	13/09/2023 14/09/2023		Revenue - Gen Stagecoach Services Limited  Revenue - Gen Stagecoach Services Limited	18201 18201	1,596.71 1.018.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Ao Solent Transport	14/09/2023		Revenue - Gen 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		Revenue - Hou 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		Revenue - Hou 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		Revenue - Hou 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		Revenue - Hou 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 - Hou 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 - Hou 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		Revenue - Hou 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 - Hou 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 - Hou 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 - Hou 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 - Hou 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 - Hou 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		Revenue - Hou 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		Revenue - Hot Tersus Consultancy Limited	45298	650.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M Fire Risk Assessments	04/07/2023		Revenue - Hot 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		Revenue - Hot 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		Revenue - Hot 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		Revenue - Hor 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		Revenue - Hor Tersus Consultancy Limited	45298	925.00
Housing Revenue Account	HRA HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M Fire Risk Assessments	31/07/2023		Revenue - Hou Tersus Consultancy Limited	45298	3,375.00
Housing Revenue Account		Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & M Fire Risk Assessments	09/08/2023	3616238	Revenue - Hou Tersus Consultancy Limited	45298	1.885.00

Service_Label	Service_Cod	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant _Categor v	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N umber	Capital_and Revenue Supplier Name	Supplier_	Net_Amount
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & N	Fire Risk Assessments	10/08/2023	3616237	Revenue - Hot Tersus Consultancy Limited	45298	1,930.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & N	Fire Risk Assessments	29/08/2023	3619180	Revenue - Hot Tersus Consultancy Limited	45298	3,755.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & N	Fire Risk Assessments	29/08/2023	3619183	Revenue - Hot Tersus Consultancy Limited	45298	895.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & N	Fire Risk Assessments	29/08/2023	3619184	Revenue - Hot Tersus Consultancy Limited	45298	2,035.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & N	I Fire Risk Assessments	14/09/2023	3622391	Revenue - Hot Tersus Consultancy Limited	45298	2,380.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & N	Term/Servicing Contracts	21/08/2023	3610090	Revenue - Hou Freeston Water Treatment Ltd	19575	605.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & N	Mater Quality Testing (Excl. Risk	12/07/2023	3610089	Revenue - Hou Freeston Water Treatment Ltd	19575	605.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & N	1 Water Quality Testing (Excl. Risk		3618212	Revenue - Hou Freeston Water Treatment Ltd	19575	605.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations				,,		Revenue - Hot TRIDENT MAINTENANCE SERVICES LIMITED	32748	140,065.27
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250				3625653	Revenue - Hot TRIDENT MAINTENANCE SERVICES LIMITED	32748	235,298.72
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270				3620061	Revenue - Hou AST Ltd	21036	-4,760.64
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270					Revenue - Hot AST Ltd	21036	15,947.98
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270					Revenue - Hot AST Ltd	21036	21,466.44
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		1 Energy Performance Certificates		3610100	Revenue - Hot Southern Domestic Energy Assessors Ltd	15928	1,680.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		1 Energy Performance Certificates		3618064	Revenue - Hot Southern Domestic Energy Assessors Ltd	15928	2,080.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		1 Energy Performance Certificates		3622264	Revenue - Hou Southern Domestic Energy Assessors Ltd	15928	1,400.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		1 Fire Alarms		3618451	Revenue - Hou BT Uk Business Accounts	16695	1,086.37
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		1 Fire Alarms	, . ,	3609859	Revenue - Hot Central Southern Security Ltd	20841	1,805.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		Heating Maintenance			Revenue - Hou EQUANS Urban Energy Limited	15286	2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		Heating Maintenance	,		Revenue - Hot EQUANS Urban Energy Limited	15286	2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		Heating Maintenance			Revenue - Hou EQUANS Urban Energy Limited	15286	2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		Heating Maintenance	, ,		Revenue - Hou EQUANS Urban Energy Limited	15286	2,635.90
Housing Revenue Account	HRA HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		Heating Maintenance	, ,	3621874	Revenue - Hot EQUANS Urban Energy Limited	15286 15286	2,635.90
Housing Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing	AH0270		Heating Maintenance			Revenue - Hot EQUANS Urban Energy Limited		2,635.90
Housing Revenue Account	HRA HRA	Cyclical Maintenance	AMAN2 AMAN2	Various Servicing	AH0270 AH0270	Repair & N Repair & N			3618449 3618450	Revenue - Hou BT Uk Business Accounts Revenue - Hou BT Uk Business Accounts	16695 16695	626.92
Housing Revenue Account		Cyclical Maintenance		Various Servicing				,,				1,193.03
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & N			3619916	Revenue - Hou BT Uk Business Accounts	16695	708.92
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		Payments To Contractors			Revenue - Hot T2 Digital Ltd	48299	1,600.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270		Payments To Contractors Payments To Contractors		3610922 3617641	Revenue - Hot T2 Digital Ltd Revenue - Hot T2 Digital Ltd	48299 48299	10,039.70 9,592.42
0	HRA	Cyclical Maintenance	AMAN2		AH0270 AH0270					Revenue - Hot 12 Digital Ltd Revenue - Hot Kestrel Guards Ltd	48299 17629	
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing Various Servicing	AH0270 AH0270		MRepairs & Maintenance MRoller Shutters R&M	,		Revenue - Hot Bi-Fold Rolfe Ltd	14740	3,103.75 585.96
	HRA	Cyclical Maintenance	AMAN2	Various Servicing Various Servicing	AH0270 AH0270		N Roller Shutters R&M			Revenue - Hot Bi-Fold Rolfe Ltd  Revenue - Hot Bi-Fold Rolfe Ltd	14740	760.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing Various Servicing	AH0270 AH0270		Roller Shutters R&M			Revenue - Hot Bi-Fold Rolfe Ltd	14740	525.00
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing Various Servicing	AH0270 AH0270		1 Stair Lift R&M			Revenue - Hot Liftability Limited	19105	6,353.83
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing Various Servicing	AH0270 AH0270		1 Stair Lift R&M			Revenue - Hot Liftability Limited	19105	10,529.75
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing Various Servicing	AH0270		1 Stair Lift R&M			Revenue - Hot Liftability Limited	19105	7,394.85
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270					Revenue - Hot Axis Elevators Ltd	18718	11,672.60
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		Term/Servicing Contracts			Revenue - Hot Kestrel Guards Ltd	17629	3.354.33
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Electrical Testing Works				21/08/2023		Revenue - Hot The Alarming Company Limited	14758	825.84
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Electrical Testing Works			Computing - Repair & Maintena			Revenue - Hot The Alarming Company Limited	14758	30,858.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ger		Tools, Equ		25/07/2023		Revenue - Hot Croma Locksmiths & Security Solutions Ltd	18887	529.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance		Tools, Equ		16/08/2023		Revenue - Hou Classic Home Improvements Southampton Ltd	21065	5,895.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenand		Tools, Equ		16/08/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,350.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450		Payments To Contractors	30/08/2023		Revenue - Hot Bournemouth White Lining Ltd	15770	1,280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenand		Services		25/09/2023		Revenue - Hou CJR Glass & Glazing Ltd	15995	6,180.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services		24/07/2023		Revenue - Hot Dartmouth General Contractors Ltd	27790	4,108.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenand	AH0450	Services	Payments To Contractors	24/07/2023	17199960	Revenue - Hot Dartmouth General Contractors Ltd	27790	4,030.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	07/08/2023	17202455	Revenue - Hou Regal Environmental Systems Limited	18613	660.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenand	AH0450	Services	Payments To Contractors	11/07/2023	17196120	Revenue - Hot Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenand	AH0450	Services	Payments To Contractors	11/07/2023	17196121	Revenue - Hot Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenand	AH0450	Services	Payments To Contractors	11/07/2023	17196122	Revenue - Hot Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenand	AH0450	Services	Payments To Contractors	11/07/2023	17196123	Revenue - Hou Westfield Group Uk Ltd	16838	1,680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenand	AH0450	Services	Payments To Contractors	11/07/2023	17196124	Revenue - Hou Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenand	AH0450	Services	Payments To Contractors	11/07/2023	17196127	Revenue - Hot Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenand	AH0450	Services	Payments To Contractors	25/07/2023	17200078	Revenue - Hot Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenand		Services	Payments To Contractors	25/07/2023	17200079	Revenue - Hot Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenand	AH0450	Services				Revenue - Hot Westfield Group Uk Ltd	16838	2,660.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenand	AH0450	Services	Payments To Contractors	25/07/2023	17200081	Revenue - Hot Westfield Group Uk Ltd	16838	1,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenand	AH0450	Services		25/07/2023		Revenue - Hot Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenand		Services				Revenue - Hot Westfield Group Uk Ltd	16838	1,680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenand		Services				Revenue - Hou Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenand		Services		27/07/2023		Revenue - Hou Westfield Group Uk Ltd	16838	1,113.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenand		Services				Revenue - Hou Westfield Group Uk Ltd	16838	1,350.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenand		Services				Revenue - Hou Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenand		Services		01/08/2023		Revenue - Hot Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenand		Services				Revenue - Hou Westfield Group Uk Ltd	16838	1,280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenand		Services			17201777	Revenue - Hou Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenand		Services				Revenue - Hot Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenand		Services				Revenue - Hot Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenand		Services		22/08/2023		Revenue - Hot Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	KMAN2	Housing Operations - Estate Maintenand	AHU45U	Services	Payments To Contractors	22/08/2023	1/206012	Revenue - Hot Westfield Group Uk Ltd	16838	1,680.00

	Service_Cod		Service_ Division_		Organisational_	Merchant _Categor	Summary_of_the_purpose_		Transaction_N	Capital_and		Supplier_	
Service_Label	e	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	у	of_the_expenditure	Date	umber	_Revenue Supplier_Name		ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	irs RMAN2	Housing Operations - Estate Maintenan		Services	Payments To Contractors	22/08/2023		Revenue - Hou Westfield Group U		16838	1,680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Housing Operations - Estate Maintenan		Services	Payments To Contractors	29/08/2023		Revenue - Hou Westfield Group U		16838	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	irs RMAN2	Housing Operations - Estate Maintenan		Services	Payments To Contractors	29/08/2023		Revenue - Hot Westfield Group U		16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	irs RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	29/08/2023	17207212	Revenue - Hot Westfield Group U	k Ltd	16838	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	irs RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	05/09/2023	17207892	Revenue - Hot Westfield Group U	k Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	irs RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	25/09/2023	17212963	Revenue - Hot Westfield Group U	k Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	irs RMAN2	Housing Operations - Estate Maintenand	AH0450	Services	Payments To Contractors	25/09/2023	17212964	Revenue - Hot Westfield Group U	k Ltd	16838	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	irs RMAN2	Housing Operations - Estate Maintenand	AH0450	Services	Payments To Contractors	25/09/2023	17212965	Revenue - Hot Westfield Group U	k Ltd	16838	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	irs RMAN2	Housing Operations - Estate Maintenand	AH0450	Services	Payments To Contractors	25/09/2023	17212966	Revenue - Hot Westfield Group U	k Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	irs RMAN2	Housing Operations - Estate Maintenand	AH0450	Services	Payments To Contractors	25/09/2023	17212973	Revenue - Hou Westfield Group U	k Ltd	16838	1,180.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management A/		Communic		€ 26/09/2023		Revenue - Hot M3 Housing Ltd		14562	2.110.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management A/			Conference & Seminars		17199345	Revenue - Hot A W Training		15326	3,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management A/			Conference & Seminars	25/07/2023		Revenue - Hou A W Training		15326	975.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management A/o			Conference & Seminars	31/07/2023		Revenue - Hot Highbury College		20062	699.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management A/o			Conference & Seminars	29/08/2023		Revenue - Hot Highbury College		20062	699.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management A/			Conference & Seminars	29/08/2023		Revenue - Hot Highbury College		20062	699.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management A/			Conference & Seminars	29/08/2023		Revenue - Hot HQN Limited		15816	1,106.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management A/			Conference & Seminars	29/09/2023		Revenue - Hot Safe Training Servi	cas (Southarn) Ltd	35079	540.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management A/o			Contract Cleaning	20/07/2023		Revenue - Hot PHS Group PLC	ces (Southern) Ltu	15726	2,208.95
	HRA	Repairs Manager - Responsive Repa		Operational Resources Management A/o				24/07/2023		Revenue - Hot Travis Perkins Trac	lian Ca IAd	18162	44,375.00
Housing Revenue Account							Contracted Services						
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management A/		Services	Contracted Services	26/09/2023		Revenue - Hou Travis Perkins Trac		18162	44,375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management A/		Services	Contracted Services	26/09/2023		Revenue - Hou Travis Perkins Trac		18162	44,375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management A/			Contracted Services	26/09/2023		Revenue - Hot Travis Perkins Trac		18162	44,375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management A/			i Health & Safety Equipment	02/08/2023		Revenue - Hou Travis Perkins Trac	*	18162	1,722.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management A/		Tools, Equ		07/08/2023		Revenue - Hou Travis Perkins Trac		18162	51,228.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	irs RMAN2	Operational Resources Management A/		Tools, Equ		14/09/2023		Revenue - Hou Travis Perkins Trac	ling Co Ltd	18162	63,398.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	irs RMAN2	Operational Resources Management A/	( AH0500	Rents	Premises Service Charges	07/08/2023	3618110	Revenue - Hot Workman LLP		18919	37,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	irs RMAN2	Operational Resources Management A/	CAH0500	Rents	Premises Service Charges	22/08/2023	3619568	Revenue - Hot Workman LLP		18919	37,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	irs RMAN2	Operational Resources Management A/	CAH0500	Rents	Premises Service Charges	22/08/2023	3620409	Revenue - Hot Workman LLP		18919	37,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	irs RMAN2	Operational Resources Management A/	CAH0500	Rents	Premises Service Charges	11/09/2023	24084	Revenue - Hot Workman LLP		18919	-37,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	irs RMAN2	Operational Resources Management A/	CAH0500	Interview	Staff Training	11/07/2023	17198604	Revenue - Hou Shirley Baptist Chu	ırch	21827	972.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management A/	( AH0500	Clothing, U	J Uniforms, Clothing & Protective	e 15/08/2023	17205616	Revenue - Hou Travis Perkins Trac		18162	4,434.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management A/			J Uniforms, Clothing & Protective		17212060	Revenue - Hou Travis Perkins Trac		18162	1,938.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management A/			Vehicle Fuel	31/07/2023		Revenue - Hou Allstar Business So		15086	21,574.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management A/			Vehicle Fuel	07/08/2023		Revenue - Hou Allstar Business So	lutions Ltd	15086	20.994.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management A/			Vehicle Fuel	28/09/2023		Revenue - Hou Allstar Business So		15086	22,311.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510	Tools, Fau	i Equipment Purchase	24/07/2023		Revenue - Hou Greenham Trading		15735	1.416.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510	, . , . , . , . , . , . , . , . ,	i Equipment Purchase	15/08/2023		Revenue - Hou Hampshire Garder		18773	1,609.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510		i Equipment Purchase	05/07/2023		Revenue - Hot Southern Power To		28590	740.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510		i Equipment Purchase	03/07/2023		Revenue - Hot Travis Perkins Trac		18162	4,466.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510		i Equipment Purchase	05/07/2023		Revenue - Hot Travis Perkins Trac		18162	2,071.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510 AH0510		i Equipment Purchase	11/07/2023		Revenue - Hot Travis Perkins Trac		18162	1,500.00
	HRA											18162	960.00
Housing Revenue Account		Repairs Manager - Responsive Repa		Materials and Equipment Store	AH0510		Equipment Purchase	11/07/2023		Revenue - Hou Travis Perkins Trac			
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Materials and Equipment Store	AH0510		i Equipment Purchase	26/07/2023		Revenue - Hou Travis Perkins Trac		18162	9,233.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Materials and Equipment Store	AH0510		i Equipment Purchase	07/08/2023		Revenue - Hot Travis Perkins Trac		18162	1,480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Materials and Equipment Store	AH0510		i Equipment Purchase	23/08/2023		Revenue - Hou Travis Perkins Trac		18162	645.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Materials and Equipment Store	AH0510		i Equipment Purchase	29/08/2023		Revenue - Hou Travis Perkins Trac		18162	702.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510		i Equipment Purchase	14/09/2023		Revenue - Hou Travis Perkins Trac		18162	710.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	irs RMAN2	Materials and Equipment Store	AH0510		i Equipment Purchase	14/09/2023		Revenue - Hou Travis Perkins Trac		18162	2,307.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Materials and Equipment Store	AH0510	, . , . , . , . , . , . , . , . ,	i Equipment Purchase	18/09/2023		Revenue - Hou Travis Perkins Trac	0	18162	628.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Materials and Equipment Store	AH0510		i Equipment Purchase	18/09/2023		Revenue - Hou Travis Perkins Trac		18162	3,800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	irs RMAN2	Materials and Equipment Store	AH0510	Tools, Equ	i Equipment Purchase	18/09/2023		Revenue - Hou Travis Perkins Trac		18162	2,750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	irs RMAN2	Materials and Equipment Store	AH0510	Tools, Equ	i Equipment Purchase	18/09/2023	17212119	Revenue - Hou Travis Perkins Trac	ling Co Ltd	18162	620.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	irs RMAN2	Materials and Equipment Store	AH0510	Tools, Equ	i Equipment Purchase	26/09/2023	17213674	Revenue - Hou Travis Perkins Trac	ling Co Ltd	18162	1,080.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510		i Equipment Repairs & Maintena		17211478	Revenue - Hou SMH Products Ltd		17428	720.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Materials and Equipment Store	AH0510	Tools, Equ		21/08/2023	17206081	Revenue - Hou Travis Perkins Trac	ling Co Ltd	18162	629.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510		J Uniforms, Clothing & Protective		17201322	Revenue - Hot Travis Perkins Trac		18162	6,458.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Waste Management	AH0520		Removal of Refuse	05/07/2023		Revenue - Hot Collard Environme		18694	549.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Waste Management	AH0520		Removal of Refuse	24/07/2023	17199917	Revenue - Hot Collard Environme		18694	714.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Waste Management	AH0520		Removal of Refuse	24/07/2023		Revenue - Hot Collard Environme		18694	1,543.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Manager - Responsive Repair		Waste Management	AH0520 AH0520		Removal of Refuse			Revenue - Hot Collard Environme		18694	593.69
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Manager - Responsive Repairs		Waste Management Waste Management	AH0520 AH0520		Removal of Refuse	07/08/2023		Revenue - Hot Collard Environme		18694	2,418.00
										Revenue - Hot Collard Environme		18694	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Waste Management	AH0520		Removal of Refuse	21/08/2023					1,700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Waste Management	AH0520		Removal of Refuse	21/08/2023		Revenue - Hot Collard Environme		18694	615.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Waste Management	AH0520		Removal of Refuse	21/08/2023		Revenue - Hou Collard Environme		18694	544.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Waste Management	AH0520		Removal of Refuse	14/09/2023		Revenue - Hou Collard Environme		18694	652.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Waste Management	AH0520		Removal of Refuse	14/09/2023		Revenue - Hou Collard Environme		18694	615.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	irs RMAN2	Waste Management	AH0520	Cleaning 8	Removal of Refuse	14/09/2023	17211533	Revenue - Hou Collard Environme	ntal Ltd	18694	593.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	irs RMAN2	Waste Management	AH0520	Cleaning 8	Removal of Refuse	26/09/2023	17213627	Revenue - Hou Collard Environme	ntal Ltd	18694	615.72
	HRA	Repairs Manager - Responsive Repa		Repairs HR990	AH0530		1 Routine Repairs	21/07/2023		Revenue - Hou Enerveo Limited (F		20093	2,029.33
Housing Revenue Account													
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	irs RMAN2	Repairs HR990	AH0530	Repair & N	1 Routine Repairs	21/07/2023	3608068	Revenue - Hot Enerveo Limited (F	ormerly SSE Contracting Ltd)	20093	695.37

	Service_Co	d D	iervice_ livision_	Organisational	Merchar _Catego	Summary_of_the_purpose_		Transaction_N	Capital_and	Supplier_	
Service_Label	е			nal_Unit_Label	у	of_the_expenditure	Date	umber	_Revenue Supplier_Name	ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R				M Routine Repairs	21/07/2023		Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1,354.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R				M Routine Repairs	21/07/2023		Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1,673.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R				M Routine Repairs	02/08/2023		Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	20093	741.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R				M Routine Repairs	02/08/2023		Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	20093	610.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R				M Routine Repairs	02/08/2023		Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	20093	997.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R				M Routine Repairs	17/08/2023		Revenue - Hot Enerveo Limited (Formerly SSE Contracting Ltd)	20093	707.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R				M Routine Repairs	30/08/2023		Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1,339.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R				M Routine Repairs	27/09/2023		Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	20093	2,461.73
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs R		0 AH0530 AH0790		M Routine Repairs	27/09/2023		Revenue - Hot Enerveo Limited (Formerly SSE Contracting Ltd)	20093 15995	1,983.32 876.55
Housing Revenue Account		Repairs Manager - Responsive Repairs R				ui Materials	06/07/2023		Revenue - Hot CJR Glass & Glazing Ltd		
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0790		ui Materials	20/07/2023		Revenue - Hou CJR Glass & Glazing Ltd	15995	11,895.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs R		AH0790 AH0790		ui Materials	27/07/2023		Revenue - Hot CJR Glass & Glazing Ltd Revenue - Hot CJR Glass & Glazing Ltd	15995 15995	876.55 965.04
Housing Revenue Account		Repairs Manager - Responsive Repairs R			, ,	ui Materials	27/07/2023				
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs R		AH0790 AH0790		ui Materials	27/07/2023		Revenue - Hou CJR Glass & Glazing Ltd Revenue - Hou CJR Glass & Glazing Ltd	15995 15995	624.13 773.58
Housing Revenue Account		Repairs Manager - Responsive Repairs R			, = 4	ui Materials	29/08/2023				
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0790	, .,	ui Materials	29/08/2023		Revenue - Hou CJR Glass & Glazing Ltd	15995	945.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0790		ui Materials	19/09/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	527.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0790		ui Materials	19/09/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	562.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0790		ui Materials	27/09/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	703.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0790		ui Materials	12/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,250.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0790		ui Materials	21/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	-3,139.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0790		ui Materials	21/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	761.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0790		ui Materials	25/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	764.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0790		ui Materials	31/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	662.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0790		ui Materials	14/08/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	643.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0790	, .,	ui Materials	29/08/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	520.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0790	, ,	ui Materials	27/07/2023		Revenue - Hou Walsall	19608	859.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0790	Services	Payments To Contractors	19/09/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0790	Services	Payments To Contractors	19/09/2023		Revenue - Hou CJR Glass & Glazing Ltd	15995	2,750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0790	Services	Payments To Contractors	27/09/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	892.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0790	Services	Payments To Contractors	27/09/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	892.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Voids	AH0790	Services	Payments To Contractors	29/08/2023		Revenue - Hot Corrigenda Ltd	18264	508.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0790	Services	Payments To Contractors	12/07/2023		Revenue - Hot Dartmouth General Contractors Ltd	27790	1,548.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Voids	AH0790	Services	Payments To Contractors	12/07/2023	17198880	Revenue - Hot Dartmouth General Contractors Ltd	27790	792.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Voids	AH0790	Services	Payments To Contractors	12/07/2023	17198881	Revenue - Hot Dartmouth General Contractors Ltd	27790	792.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Voids	AH0790	Services	Payments To Contractors	12/07/2023		Revenue - Hot Dartmouth General Contractors Ltd	27790	1,086.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Voids	AH0790	Services	Payments To Contractors	12/07/2023	17198883	Revenue - Hot Dartmouth General Contractors Ltd	27790	1,027.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Voids	AH0790	Services	Payments To Contractors	12/07/2023	17198884	Revenue - Hot Dartmouth General Contractors Ltd	27790	976.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Voids	AH0790	Services	Payments To Contractors	12/07/2023		Revenue - Hou Dartmouth General Contractors Ltd	27790	917.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0790	Services	Payments To Contractors	25/07/2023		Revenue - Hot Dartmouth General Contractors Ltd	27790	4,490.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0790	Services	Payments To Contractors	25/07/2023		Revenue - Hot Dartmouth General Contractors Ltd	27790	4,490.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Voids	AH0790	Services	Payments To Contractors	25/07/2023	17200355	Revenue - Hou Dartmouth General Contractors Ltd	27790	6,155.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Voids	AH0790	Services	Payments To Contractors	25/07/2023		Revenue - Hot Dartmouth General Contractors Ltd	27790	5,535.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Voids	AH0790	Services	Payments To Contractors	25/07/2023	17200357	Revenue - Hou Dartmouth General Contractors Ltd	27790	5,200.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Voids	AH0790	Services	Payments To Contractors	25/07/2023	17200358	Revenue - Hot Dartmouth General Contractors Ltd	27790	5,200.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Voids	AH0790	Services	Payments To Contractors	25/07/2023	17200359	Revenue - Hou Dartmouth General Contractors Ltd	27790	8,773.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Voids	AH0790	Services	Payments To Contractors	14/08/2023	17205265	Revenue - Hou Dartmouth General Contractors Ltd	27790	917.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Voids	AH0790	Services	Payments To Contractors	14/09/2023	17211772	Revenue - Hou Dartmouth General Contractors Ltd	27790	5,820.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Voids	AH0790	Services	Payments To Contractors	31/07/2023	17201169	Revenue - Hou S&K Scaffolding Ltd	17248	605.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Repairs	AH0800	Tools, Eq	ui Materials	04/07/2023	17195186	Revenue - Hou CJR Glass & Glazing Ltd	15995	633.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Repairs	AH0800	Tools, Eq	ui Materials	04/07/2023	17195187	Revenue - Hot CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Repairs	AH0800	Tools, Eq	ui Materials	04/07/2023	17195188	Revenue - Hou CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Repairs	AH0800	Tools, Eq	ui Materials	04/07/2023	17195190	Revenue - Hot CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Repairs	AH0800	Tools, Eq	ui Materials	06/07/2023	17195701	Revenue - Hou CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Repairs	AH0800	Tools, Eq	ui Materials	11/07/2023	17196135	Revenue - Hou CJR Glass & Glazing Ltd	15995	726.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Repairs	AH0800	Tools, Eq	ui Materials	11/07/2023	17196136	Revenue - Hot CJR Glass & Glazing Ltd	15995	726.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0800		ui Materials	11/07/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	796.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2 Repairs	AH0800	Tools, Ea	ui Materials	11/07/2023		Revenue - Hou CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0800		ui Materials	13/07/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	609.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0800		ui Materials	13/07/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	4.008.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0800		ui Materials	13/07/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	678.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0800	, .,	ui Materials	13/07/2023		Revenue - Hot CJR Glass & Glazing Etd	15995	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0800	, = 4	ui Materials	13/07/2023		Revenue - Hot CIR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0800	,	ui Materials	20/07/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	1,950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0800		ui Materials	20/07/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	867.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0800 AH0800		ui Materials	20/07/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	1.064.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0800 AH0800		ui Materials	20/07/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account Housing Revenue Account	HRA			AH0800 AH0800		ui Materials ui Materials	20/07/2023		Revenue - Hot CJR Glass & Glazing Ltd  Revenue - Hot CJR Glass & Glazing Ltd	15995	1,312.64
		Repairs Manager - Responsive Repairs R			, .,						
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0800		ui Materials	20/07/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	777.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		AH0800		ui Materials	27/07/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	980.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs R		AH0800		ui Materials	27/07/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	876.55
		Repairs Manager - Responsive Repairs R	MAN2 Repairs	AH0800	Loois, Fa	ui Materials	27/07/2023	1/200063	Revenue - Hou CJR Glass & Glazing Ltd	15995	562.56

Service_Label Service_Division_Label Ocde Organisational_Unit_Label Unit_Code y Summary_of_the_purpose_of_the_expenditure Date umber Unit_Code y Transaction_umber Unit_Label Unit_Label Unit_Label Unit_Code y Transaction_umber Unit_Label U	Revenue Supplier_Name  Revenue - Hot. CIR Glass & Glazing Ltd	Supplier_	876.55 1,748.70 876.55 876.55 876.55 656.32 876.55 2,620.85
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 27/07/2023 17200071 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 27/07/2023 17200071 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 27/07/2023 17200072 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 27/07/2023 17200072 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 02/08/2023 3167620 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 08/08/2023 1720023 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 16/08/2023 1720013 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 16/08/2023 17205156 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 16/08/2023 17205156 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 16/08/2023 17205156 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 16/08/2023 17205156 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 16/08/2023 17205791 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 16/08/2023 17205795	Revenue - Hot. CIR Glass & Glazing Ltd	15995 15995 15995 15995 15995 15995 15995 15995 15995	1,748.70 876.55 876.55 876.55 656.32 876.55
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs Manager Manager - Responsive RMAN2 Repairs Manager - Responsive RMAN2 Repair	Revenue - Hot CIR Glass & Glazing ttd	15995 15995 15995 15995 15995 15995 15995 15995	876.55 876.55 876.55 656.32 876.55
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs Manager Manager - Responsive Repairs RMAN2 Repairs RMAN2 Repairs Manager Manager - Responsive Repairs RMAN2 Repairs Manager Manager Manager - Responsive Repairs RMAN2 Repairs Manager Manager Manager Manager - Responsive Repairs RMAN2 Repairs Manager Manag	Revenue - Hot. CJR Glass & Glazing Ltd	15995 15995 15995 15995 15995 15995 15995	876.55 876.55 656.32 876.55
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs MAN2 Repairs REPAIR REP	Revenue - Hot CJR Glass & Glazing Ltd	15995 15995 15995 15995 15995 15995	876.55 656.32 876.55
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 08/08/2023 17205125 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 16/08/2023 17205155 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 16/08/2023 17205155 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 16/08/2023 17205791 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 16/08/2023 17205791 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 16/08/2023 17205795 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 16/08/2023 17205795 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 16/08/2023 17205795 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 16/08/2023 17205795 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 16/08/2023 17205795 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 16/08/2023 17205795 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 16/08/2023 17205795 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 16/08/2023 17205795 Housing Revenue Account HRA Repairs AH0800 Tools, Equi Materials 16/08/2023 17205795 Housing Revenue Account HRA Repairs AH0800 Tools, Equi Materials 16/08/2023 17205795 Housing Revenue Account HRA Repairs AH0800 Tools, Equi Materials 16/08/2023 17205795 Housing Revenue Account HRA Repairs AH0800 Housing Revenue Account HRA Repairs AH0800 Tools, Equi Materials 16/08/2023 17205795	Revenue - Hot. CJR Glass & Glazing Ltd	15995 15995 15995 15995 15995	656.32 876.55
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2 Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Repairs RMAN2 Repairs Manager - Repairs Manager	Revenue - Hot. CIR Glass & Glazing Ltd	15995 15995 15995 15995	876.55
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2 REPAIR RMAN2 R	Revenue - Hot. CJR Glass & Glazing Ltd	15995 15995 15995	
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2	Revenue - Hot CJR Glass & Glazing Ltd Revenue - Hot CJR Glass & Glazing Ltd Revenue - Hot CJR Glass & Glazing Ltd Revenue - Hot CJR Glass & Glazing Ltd	15995 15995	2,620.85
Housing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2Repairs MAN2RepairsAH0800Tools, Equi Materials16/08/202317205791Housing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2RepairsAH0800Tools, Equi Materials16/08/202317205805	Revenue - Hot CJR Glass & Glazing Ltd Revenue - Hot CJR Glass & Glazing Ltd Revenue - Hot CJR Glass & Glazing Ltd	15995	
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 16/08/2023 17205805	Revenue - Hot CJR Glass & Glazing Ltd Revenue - Hot CJR Glass & Glazing Ltd		1,289.38
	Revenue - Hou CJR Glass & Glazing Ltd		843.84
Housing Revenue Account HKA Repairs Manager - Responsive Repairs KMANZ Repairs AHU800 Tools, Equi Materials 23/08/2023 1/206494		15995	586.06
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 23/08/2023 17206498		15995 15995	2,145.77 1,331.76
		15995	3,903.45
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2 Repairs MAN2 Repairs	Revenue - Hot CJR Glass & Glazing Ltd  Revenue - Hot CJR Glass & Glazing Ltd	15995	3,903.45 1.218.88
rousing revenue Account nea repairs waitager - responsive repairs knivatv. repairs Annoou 100s, equi waterials 29/06/202 1/20/36/ Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANIX Repairs AN0800 Tools, Equi waterials 29/08/2023 1/20/36/		15995	562.56
Trousing Revenue Account HAA Repairs Manager - Responsive Repairs MANNEY Repairs AH0800 Tools, Equi Materials 29/08/2023 1/20/4/06		15995	515.80
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 25/08/2033 1720/1422		15995	1,429.90
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 25/08/2023 17207425	Revenue - Hot CJR Glass & Glazing Ltd	15995	562.80
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 29/08/2023 17207447		15995	679.82
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 05/09/2023 17207906		15995	4,400.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 18/09/2023 17212135		15995	937.60
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 18/09/2023 17212138		15995	1,008.10
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 18/09/2023 17212145		15995	1,430.93
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 18/09/2023 17212153	Revenue - Hou CJR Glass & Glazing Ltd	15995	626.54
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 18/09/2023 17212155	Revenue - Hou CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs Manager - Repairs Manager	Revenue - Hou CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs Manager - Repairs		15995	876.55
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs M AH0800 Tools, Equi Materials 18/09/2023 17212160		15995	695.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 18/09/2023 17212161		15995	1,748.70
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 18/09/2023 17212162		15995	1,748.70
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 18/09/2023 17212163		15995	695.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 19/09/2023 17212173		15995	1,218.88
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 19/09/2023 17212188		15995	826.55
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 19/09/2023 17212190		15995	557.04 695.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs MAN2		15995 15995	876.55
TOUSING REVENUE ACCOUNT FINA REpairs Waringger - Responsive Repairs NovaNz Repairs AFROSO TOUS, Equi waterials 25/09/2023 1/212986 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANIX Repairs AFROSO TO		15995	876.55
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 27/09/2023 17213720		15995	843.84
Housing Revenue Account HRA Repairs Manager Responsive Repairs MAND2 Repairs AH0800 Tools, Equi Materials 27/09/2023 17213724		15995	562.56
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 27/09/2023 17213738		15995	679.65
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 27/09/2023 17213760		15995	551.85
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 11/07/2023 17196142		21065	1.621.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 11/07/2023 17196143		21065	978.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 11/07/2023 17196145	Revenue - Hou Classic Home Improvements Southampton Ltd	21065	978.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 11/07/2023 17196146	Revenue - Hou Classic Home Improvements Southampton Ltd	21065	863.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 11/07/2023 17196150	Revenue - Hou Classic Home Improvements Southampton Ltd	21065	963.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive RMAN2 Repairs Manager - Responsive RMAN2	Revenue - Hou Classic Home Improvements Southampton Ltd	21065	863.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 11/07/2023 17196152	Revenue - Hou Classic Home Improvements Southampton Ltd	21065	963.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 11/07/2023 17196153		21065	963.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs MAD2 AH0800 Tools, Equi Materials 11/07/2023 17196158		21065	4,776.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs MAD2 AH0800 Tools, Equi Materials 11/07/2023 17196159		21065	1,836.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs MAD2 AH0800 Tools, Equi Materials 11/07/2023 17196160		21065	978.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 11/07/2023 17196161		21065	1,826.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 11/07/2023 17196162	· · · · · · · · · · · · · · · · · · ·	21065	1,658.91
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 13/07/2023 17196190		21065	876.55
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 25/07/2023 17200046		21065	978.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 25/07/2023 17200057		21065	963.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs M40800 Tools, Equi Materials 25/07/2023 17200058	· · · · · · · · · · · · · · · · · · ·	21065	978.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 25/07/2023 17200059		21065	978.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs MAN2 Repairs MAN2 Repairs MAN2 Repairs MAN2 Repairs RMAN2 Repairs MAN2 Repairs MAN	Revenue - Hou Classic Home Improvements Southampton Ltd	21065 21065	1,054.30 1,926.00
		21065 21065	1,926.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs MAN2		21065 21065	1,263.00 978.00
HOUSING REVENUE ACCOUNT HRA REpairs Manager - Responsive Repairs KMANZ Repairs AHOSOU 100Is, Equi Materials 02/08/2023 1/201/62.  HOUSING REVENUE ACCOUNT HRA Repairs Manager - Responsive Repairs KMANZ Repairs AHOSOU TOO		21065	978.00
HOUSING REVENUE ACCOUNT HRA REpairs Manager - Responsive Repairs KMANZ Repairs AH0800 TOOIs, Equi Materials 02/08/2023 1/2017-63 HOUSING REVENUE ACCOUNT HRA Repairs Manager - Responsive Repairs KMANZ Repairs AH0800 TOOIs, Equi Materials 02/08/2023 17/2017-64		21065	978.00
HOUSING Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 TOOIs, Equi Materials U.//108/2023 1/2011/64 HDA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 TOOIs, Equi Materials 16/08/2023 17/201561		21065	982.16 863.00
HOUSING Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 100Is, Equi Materials 10/08/2023 1/2/05161 HOUSING Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equi Materials 16/08/2023 17/205162		21065	863.00 863.00
rousing revenue Account rink repairs Wardinger - Responsive Repairs Warding - Repairs Arthout rousing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs Arthout Tools, Equi Materials 16/08/2023 17/20154		21065	978.00
rousing revenue Account ma repairs wateriget - responsive repairs Nutrity. repairs Amount 1001s, equi waterials 10/06/202 1/201104 HBA Repairs Manager - Responsive Repairs RMAN2 Repairs AM0800 Tools, equi waterials 16/08/2023 1/201104 HBA Repairs Manager - Responsive Repairs RMAN2 Repairs AM0800 Tools, equi waterials 16/08/2023 1/201104		21065	978.00
rousing revenue Account ma repairs wateriget - responsive repairs Nurieux repairs Amount 100s, equi waterials 10/06/202 1/205107 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, equi waterials 16/08/2023 1/205107	Revenue - Hot Classic Home Improvements Southampton Ltd  Revenue - Hot Classic Home Improvements Southampton Ltd	21065	2.127.09
Trousing Revenue Account HAA Repairs Manager - Responsive Repairs NANAV Repairs AH0000 Tools, Equi Materials 10/09/202 1/20/50/7		21065	978.00
TOUGH THE THE THE THE THE THE THE THE THE TH	nevenue mor classic nome improvements southampton etc	21003	578.00

	Sonder Co.		Service_ Division_		Organization	Merchant Categor Summany of the nurness		Transaction M	Canital and	C.mm//	
Service Label	Service_Cod	Service Division Label	Code	Organisational Unit Label	Organisational_ Unit Code	_Categor   Summary_of_the_purpose_ y of_the_expenditure	Date	Transaction_N umber	Capital_and	Supplier_ ID	Net Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	rs RMAN2	Repairs	AH0800	Tools, Equi Materials	29/08/2023	17207461	Revenue - Hot Classic Home Improvements Southampton Ltd	21065	1,956.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	rs RMAN2	Repairs	AH0800	Tools, Equi Materials	29/08/2023		Revenue - Hou Classic Home Improvements Southampton Ltd	21065	1,666.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	29/08/2023		Revenue - Hou Classic Home Improvements Southampton Ltd	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	29/08/2023		Revenue - Hot Classic Home Improvements Southampton Ltd	21065	1,338.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs Repairs	AH0800 AH0800	Tools, Equi Materials Tools, Equi Materials	29/08/2023 29/08/2023		Revenue - Hot Classic Home Improvements Southampton Ltd Revenue - Hot Classic Home Improvements Southampton Ltd	21065 21065	978.00 978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Tools, Equi Materials Tools, Equi Materials	05/09/2023		Revenue - Hot Classic Home Improvements Southampton Ltd	21065	2.306.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials Tools, Equi Materials	05/09/2023	17207909	Revenue - Hot Classic Home Improvements Southampton Ltd	21065	1,969.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	25/09/2023		Revenue - Hot Classic Home Improvements Southampton Ltd	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	rs RMAN2	Repairs	AH0800	Tools, Equi Materials	25/09/2023		Revenue - Hou Classic Home Improvements Southampton Ltd	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	rs RMAN2	Repairs	AH0800	Tools, Equi Materials	25/09/2023	17212992	Revenue - Hou Classic Home Improvements Southampton Ltd	21065	1,956.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	25/09/2023		Revenue - Hou Classic Home Improvements Southampton Ltd	21065	1,774.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	25/09/2023	17212998	Revenue - Hot Classic Home Improvements Southampton Ltd	21065	978.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Tools, Equi Materials Tools, Equi Materials	25/09/2023	17212999	Revenue - Hou Classic Home Improvements Southampton Ltd Revenue - Hou Classic Home Improvements Southampton Ltd	21065 21065	978.00 963.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs Repairs	AH0800	Tools, Equi Materials Tools, Equi Materials	25/09/2023		Revenue - Hot Classic Home Improvements Southampton Ltd	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	25/09/2023		Revenue - Hot Classic Home Improvements Southampton Ltd	21065	1,706.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	25/09/2023		Revenue - Hot Classic Home Improvements Southampton Ltd	21065	963.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	25/09/2023		Revenue - Hou Classic Home Improvements Southampton Ltd	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	rs RMAN2	Repairs	AH0800	Tools, Equi Materials	25/09/2023	17213008	Revenue - Hou Classic Home Improvements Southampton Ltd	21065	2,356.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	27/09/2023		Revenue - Hot Closomat Ltd	14246	515.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	08/08/2023		Revenue - Hot Easy Care Systems Limited	20099	598.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Tools, Equi Materials	05/07/2023		Revenue - Hot Metro Rod Ltd	16262 16262	894.75 514.50
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs Repairs	ΔΗ0800	Tools, Equi Materials Tools, Equi Materials	21/07/2023 14/08/2023		Revenue - Hou Metro Rod Ltd Revenue - Hou Metro Rod Ltd	16262	563.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Tools, Equi Materials Tools, Equi Materials	14/09/2023		Revenue - Hot Metro Rod Ltd	16262	600.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	07/08/2023		Revenue - Hot New Forest Fencing & Gates Ltd	19180	599.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	09/08/2023	17202667	Revenue - Hot New Forest Fencing & Gates Ltd	19180	561.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	rs RMAN2	Repairs	AH0800	Tools, Equi Materials	21/08/2023	17206051	Revenue - Hou New Forest Fencing & Gates Ltd	19180	597.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	29/08/2023		Revenue - Hot New Forest Fencing & Gates Ltd	19180	588.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	29/08/2023		Revenue - Hou New Forest Fencing & Gates Ltd	19180	607.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	14/09/2023		Revenue - Hot New Forest Fencing & Gates Ltd	19180	633.57
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Tools, Equi Materials	19/09/2023		Revenue - Hot New Forest Fencing & Gates Ltd	19180 17162	-561.75 744.27
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs Repairs	AH0800 AH0800	Tools, Equi Materials Tools, Equi Materials	31/07/2023 29/08/2023		Revenue - Hot Nutland Carpet Accessories Ltd Revenue - Hot Nutland Carpet Accessories Ltd	17162	506.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Tools, Equi Materials Tools, Equi Materials	26/09/2023		Revenue - Hot Nutland Carpet Accessories Ltd	17162	697.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	26/09/2023		Revenue - Hot Rocburn Ltd	14392	813.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	rs RMAN2	Repairs	AH0800	Tools, Equi Materials	25/07/2023	17200338	Revenue - Hou Storage on Site Ltd	17786	-642.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	rs RMAN2	Repairs	AH0800	Tools, Equi Materials	12/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	958.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	12/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	756.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	12/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	594.32
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair		Repairs Repairs	AH0800 AH0800	Tools, Equi Materials	27/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	-588.81 1.046.68
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs Repairs	AH0800 AH0800	Tools, Equi Materials Tools, Equi Materials	31/07/2023 02/08/2023		Revenue - Hot Travis Perkins Trading Co Ltd Revenue - Hot Travis Perkins Trading Co Ltd	18162 18162	1,046.68 545.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	21/08/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	594.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	21/08/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	658.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	21/08/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	502.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	rs RMAN2	Repairs	AH0800	Tools, Equi Materials	21/08/2023	17206056	Revenue - Hou Travis Perkins Trading Co Ltd	18162	532.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	21/08/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	525.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	29/08/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	794.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs Repairs	AH0800 AH0800	Tools, Equi Materials Tools, Equi Materials	26/09/2023 26/09/2023		Revenue - Hot Travis Perkins Trading Co Ltd Revenue - Hot Travis Perkins Trading Co Ltd	18162 18162	1,846.17 1,846.17
Housing Revenue Account  Housing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Tools, Equi Materials Tools, Equi Materials	26/09/2023		Revenue - Hot Travis Perkins Trading Co Ltd  Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,846.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Tools, Equi Materials Tools, Equi Materials	05/07/2023		Revenue - Hot Walsall	19608	1,279.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	07/08/2023		Revenue - Hot Walsall	19608	526.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	29/08/2023	17207610	Revenue - Hot Walsall	19608	1,161.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equi Materials	30/08/2023	17207726	Revenue - Hot Walsall	19608	848.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	rs RMAN2	Repairs	AH0800	Tools, Equi Materials	27/09/2023	17213689	Revenue - Hot Walsall	19608	761.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services Payments To Contractors	12/07/2023		Revenue - Hou BSA Regal Engineering Ltd	15836	3,168.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services Payments To Contractors	11/07/2023		Revenue - Hou BWT Southern Ltd	18756	2,375.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Services Payments To Contractors	13/07/2023		Revenue - Hou BWT Southern Ltd Revenue - Hou BWT Southern Ltd	18756 18756	3,370.00 4,482.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Services Payments To Contractors Services Payments To Contractors	13/07/2023		Revenue - Hou BWT Southern Ltd  Revenue - Hou BWT Southern Ltd	18756 18756	4,482.00 1,335.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs Repairs	AH0800 AH0800	Services Payments To Contractors Services Payments To Contractors	13/07/2023		Revenue - Hol BWT Southern Ltd  Revenue - Hol BWT Southern Ltd	18756 18756	1,335.00 2,160.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services Payments To Contractors  Services Payments To Contractors	20/07/2023		Revenue - Hot BWT Southern Ltd	18756	760.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services Payments To Contractors	02/08/2023		Revenue - Hot BWT Southern Ltd	18756	4,850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services Payments To Contractors	02/08/2023		Revenue - Hot BWT Southern Ltd	18756	2,425.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services Payments To Contractors	02/08/2023	17201206	Revenue - Hot BWT Southern Ltd	18756	3,615.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services Payments To Contractors	02/08/2023	17201207	Revenue - Hou BWT Southern Ltd	18756	1,398.00
	110.4	Repairs Manager - Responsive Repair	rc DMAND	Repairs	AH0800	Services Payments To Contractors	04/08/2023	17201208	Revenue - Hou BWT Southern Ltd	18756	2,600.00
Housing Revenue Account	HRA										
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair	rs RMAN2	Repairs Repairs	AH0800 AH0800	Services Payments To Contractors Services Payments To Contractors	04/08/2023 04/08/2023		Revenue - Hou BWT Southern Ltd Revenue - Hou BWT Southern Ltd	18756 18756	1,975.00 4.320.00

			Service_			Merchant						
Service Label	Service_Cod	Service Division Label	Division_ Code	. Organisational Unit Label	Organisational_ Unit Code	_Categor	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N	Capital_and   Revenue   Supplier Name	Supplier_	Net Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	04/08/2023	17201212	Revenue - Hot BWT Southern Ltd	18756	590.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	08/08/2023		Revenue - Hot BWT Southern Ltd	18756	4,520.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/08/2023	17201214	Revenue - Hou BWT Southern Ltd	18756	2,860.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	08/08/2023	17201215	Revenue - Hot BWT Southern Ltd	18756	1,457.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	16/08/2023		Revenue - Hot BWT Southern Ltd	18756	2,905.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	16/08/2023		Revenue - Hot BWT Southern Ltd	18756	3,705.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	16/08/2023 16/08/2023	17205163 17205165	Revenue - Hot BWT Southern Ltd Revenue - Hot BWT Southern Ltd	18756 18756	2,130.00 725.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	16/08/2023	17205165	Revenue - Hot BWT Southern Ltd	18756	2,295.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	16/08/2023		Revenue - Hou BWT Southern Ltd	18756	1.135.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	29/08/2023		Revenue - Hot BWT Southern Ltd	18756	3,509.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/08/2023	17207462	Revenue - Hou BWT Southern Ltd	18756	590.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/08/2023		Revenue - Hot BWT Southern Ltd	18756	2,978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	05/09/2023		Revenue - Hou BWT Southern Ltd	18756	2,215.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	05/09/2023		Revenue - Hou BWT Southern Ltd	18756	10,330.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	05/09/2023 25/09/2023		Revenue - Hor BWT Southern Ltd Revenue - Hor BWT Southern Ltd	18756 18756	4,975.00 2,965.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	25/09/2023		Revenue - Hot BWT Southern Ltd	18756	2,070.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	25/09/2023		Revenue - Hot BWT Southern Ltd	18756	4.128.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	25/09/2023		Revenue - Hot BWT Southern Ltd	18756	3,415.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/09/2023	17213010	Revenue - Hou BWT Southern Ltd	18756	4,120.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/07/2023	17194441	Revenue - Hou City Cleaning (UK) Ltd	21203	1,040.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	16/08/2023		Revenue - Hor City Cleaning (UK) Ltd	21203	885.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	29/08/2023		Revenue - Hot City Cleaning (UK) Ltd	21203	1,820.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Services	Payments To Contractors	04/07/2023		Revenue - Hou CJR Glass & Glazing Ltd Revenue - Hou CJR Glass & Glazing Ltd	15995 15995	510.04 637.55
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	06/07/2023		Revenue - Hot CJR Glass & Glazing Ltd  Revenue - Hot CJR Glass & Glazing Ltd	15995	-876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	11/07/2023		Revenue - Hot. CIR Glass & Glazing Ltd	15995	-726.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	11/07/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	-726.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/07/2023	17199328	Revenue - Hot CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Repairs	AH0800	Services	Payments To Contractors	27/07/2023	17200054	Revenue - Hou CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	16/08/2023	17205782	Revenue - Hou CJR Glass & Glazing Ltd	15995	2,088.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	16/08/2023		Revenue - Hou CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	29/08/2023		Revenue - Hou CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	29/08/2023 29/08/2023		Revenue - Hot CJR Glass & Glazing Ltd Revenue - Hot CJR Glass & Glazing Ltd	15995 15995	510.04 892.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	29/08/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	1.785.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	29/08/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	892.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	29/08/2023		Revenue - Hou CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	19/09/2023		Revenue - Hou CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	19/09/2023		Revenue - Hou CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	19/09/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	11/07/2023 02/08/2023		Revenue - Hot Classic Home Improvements Southampton Ltd Revenue - Hot Classic Home Improvements Southampton Ltd	21065 21065	734.00 -876.55
Housing Revenue Account  Housing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Services	Payments To Contractors  Payments To Contractors	29/08/2023		Revenue - Hot Classic Home Improvements Southampton Ltd  Revenue - Hot Classic Home Improvements Southampton Ltd	21065	1,466.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	25/09/2023		Revenue - Hot Classic Home Improvements Southampton Ltd	21065	756.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	31/07/2023		Revenue - Hot Dyson Energy Services Ltd	16467	928.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	31/07/2023		Revenue - Hot Dyson Energy Services Ltd	16467	1,428.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	29/08/2023	17207570	Revenue - Hot Dyson Energy Services Ltd	16467	1,408.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/08/2023		Revenue - Hot Dyson Energy Services Ltd	16467	915.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	26/09/2023	17213077	Revenue - Hou Dyson Energy Services Ltd	16467	1,215.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	26/09/2023		Revenue - Hot Dyson Energy Services Ltd	16467	786.90
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	25/07/2023 21/08/2023		Revenue - Hot Formula Scaffolding Ltd Revenue - Hot Formula Scaffolding Ltd	15255 15255	550.00 600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	14/09/2023		Revenue - Hot Formula Scaffolding Ltd	15255	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	26/09/2023	17213057	Revenue - Hot Formula Scaffolding Ltd	15255	1.063.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	26/09/2023	17213058	Revenue - Hot Formula Scaffolding Ltd	15255	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Repairs	AH0800	Services	Payments To Contractors	21/07/2023		Revenue - Hot Metro Rod Ltd	16262	513.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	14/09/2023	17211694	Revenue - Hot Metro Rod Ltd	16262	799.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/09/2023		Revenue - Hot Metro Rod Ltd	16262	522.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	14/09/2023	17211712	Revenue - Hot Metro Rod Ltd	16262	888.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	26/09/2023		Revenue - Hot Metro Rod Ltd	16262	2,845.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	12/07/2023 12/07/2023		Revenue - Hot S&K Scaffolding Ltd Revenue - Hot S&K Scaffolding Ltd	17248 17248	2,020.00 850.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs Repairs	AH0800 AH0800	Services	Payments To Contractors  Payments To Contractors	12/07/2023		Revenue - Hot S&K Scaffolding Ltd  Revenue - Hot S&K Scaffolding Ltd	17248 17248	850.00 675.00
Housing Revenue Account  Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Services	Payments To Contractors  Payments To Contractors	12/07/2023		Revenue - Hot S&K Scaffolding Ltd  Revenue - Hot S&K Scaffolding Ltd	17248	605.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	12/07/2023		Revenue - Hot S&K Scarfolding Ltd	17248	775.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	12/07/2023		Revenue - Hot S&K Scaffolding Ltd	17248	825.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	25/07/2023		Revenue - Hot S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	25/07/2023		Revenue - Hou S&K Scaffolding Ltd	17248	550.00
		B	- 0144113	Repairs	AH0800	Services	Payments To Contractors	25/07/2023		Revenue - Hou S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair	S RIVIANZ	Repairs	AH0800	sei vices	r dyments to contractors	23/01/2023	17200515	Revenue - Hot S&K Scarfolding Ltd	17248	850.00

		Service			Merchant						
	Service_Cod	Divisio	n_	Organisational_	_Categor	Summary_of_the_purpose_		Transaction_N	Capital_and	Supplier_	
Service_Label	е	Service_Division_Label Code	Organisational_Unit_Label	Unit_Code	у	of_the_expenditure	Date	umber	_Revenue   Supplier_Name	ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	25/07/2023		Revenue - Hou S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	25/07/2023		Revenue - Hot S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	31/07/2023		Revenue - Hou S&K Scaffolding Ltd	17248	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	31/07/2023		Revenue - Hou S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	31/07/2023		Revenue - Hou S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	31/07/2023		Revenue - Hou S&K Scaffolding Ltd	17248	1,150.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	31/07/2023 31/07/2023		Revenue - Hot S&K Scaffolding Ltd Revenue - Hot S&K Scaffolding Ltd	17248 17248	625.00 550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors	31/07/2023		Revenue - Hot S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Services	Payments To Contractors	31/07/2023		Revenue - Hot S&K Scarfolding Etd	17248	875.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	31/07/2023		Revenue - Hot S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	02/08/2023		Revenue - Hot S&K Scaffolding Ltd	17248	1,030.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	•	AH0800	Services	Payments To Contractors	02/08/2023		Revenue - Hou S&K Scaffolding Ltd	17248	1.060.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	14/08/2023		Revenue - Hou S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	•	AH0800	Services	Payments To Contractors	14/08/2023		Revenue - Hou S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/08/2023		Revenue - Hou S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/08/2023	17205235	Revenue - Hou S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	14/08/2023	17205237	Revenue - Hou S&K Scaffolding Ltd	17248	825.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/08/2023	17205238	Revenue - Hou S&K Scaffolding Ltd	17248	725.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	21/08/2023	17206039	Revenue - Hou S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	21/08/2023	17206040	Revenue - Hou S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	21/08/2023		Revenue - Hou S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	21/08/2023		Revenue - Hol S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	21/08/2023		Revenue - Hou S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	21/08/2023		Revenue - Hou S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	21/08/2023		Revenue - Hot S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	21/08/2023		Revenue - Hou S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	21/08/2023		Revenue - Hou S&K Scaffolding Ltd	17248	1,450.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Services	Payments To Contractors	21/08/2023		Revenue - Hou S&K Scaffolding Ltd	17248 17248	595.00 730.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	29/08/2023 29/08/2023		Revenue - Hot S&K Scaffolding Ltd Revenue - Hot S&K Scaffolding Ltd	17248	780.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Services	Payments To Contractors	29/08/2023		Revenue - Hot S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors	29/08/2023		Revenue - Hot S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	14/09/2023		Revenue - Hot S&K Scaffolding Ltd	17248	1,175.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/09/2023		Revenue - Hot S&K Scaffolding Ltd	17248	795.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	•	AH0800	Services	Payments To Contractors	14/09/2023		Revenue - Hou S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	14/09/2023		Revenue - Hou S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/09/2023		Revenue - Hou S&K Scaffolding Ltd	17248	1,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/09/2023	17211758	Revenue - Hou S&K Scaffolding Ltd	17248	1,350.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/09/2023	17211759	Revenue - Hou S&K Scaffolding Ltd	17248	1,150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/09/2023	17211770	Revenue - Hou S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/09/2023	17211771	Revenue - Hou S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/09/2023	17213029	Revenue - Hou S&K Scaffolding Ltd	17248	1,460.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	26/09/2023		Revenue - Hou S&K Scaffolding Ltd	17248	4,905.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	26/09/2023		Revenue - Hol S&K Scaffolding Ltd	17248	1,780.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	26/09/2023		Revenue - Hou S&K Scaffolding Ltd	17248	2,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	26/09/2023		Revenue - Hot S&K Scaffolding Ltd	17248	890.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	26/09/2023		Revenue - Hou S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	26/09/2023		Revenue - Hot S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	26/09/2023		Revenue - Hou S&K Scaffolding Ltd	17248	625.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	26/09/2023 26/09/2023		Revenue - Hot S&K Scaffolding Ltd Revenue - Hot S&K Scaffolding Ltd	17248 17248	595.00 675.00
Housing Revenue Account  Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	•	AH0800 AH0800	Services	Payments To Contractors  Payments To Contractors	26/09/2023		Revenue - Hot S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Services	Payments To Contractors	26/09/2023		Revenue - Hot S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	26/09/2023		Revenue - Hot S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	26/09/2023		Revenue - Hot S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/09/2023		Revenue - Hot S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	26/09/2023		Revenue - Hou S&K Scaffolding Ltd	17248	760.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	26/09/2023		Revenue - Hou S&K Scaffolding Ltd	17248	795.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	26/09/2023		Revenue - Hou S&K Scaffolding Ltd	17248	1.650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	26/09/2023	17213069	Revenue - Hou S&K Scaffolding Ltd	17248	725.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	•	AH0800	Services	Payments To Contractors	26/09/2023	17213070	Revenue - Hou S&K Scaffolding Ltd	17248	1,650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/09/2023		Revenue - Hou S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/09/2023	17213072	Revenue - Hou S&K Scaffolding Ltd	17248	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/09/2023	17213073	Revenue - Hou S&K Scaffolding Ltd	17248	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/09/2023	17213074	Revenue - Hou S&K Scaffolding Ltd	17248	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	26/09/2023		Revenue - Hou S&K Scaffolding Ltd	17248	905.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	16/08/2023		Revenue - Hou Smith Brothers Marine Ltd	14822	907.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	26/09/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,846.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	13/07/2023		Revenue - Hou Westfield Group Uk Ltd	16838	3,160.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	System Management Computer	AH0050		I Staff Parking Permits	19/07/2023		Revenue - Hot SMITHS NEWS PLC	45492	9,540.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tenancy Agreement	AH0090		Purchased Services	13/07/2023	200252	Revenue - Hot NFS Mediation	19578	10.309.53

Service_Label	Service_Cod	Service_Division_Label		Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant _Categor y	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N umber	Capital_andRevenue 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 - Hot 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 - Hou 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 - Hot 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 - Hot Novotel Southampton	16220	3,375.00
Housing Revenue Account	HRA	Supervision & Management -	Housing	SMHM	Support To Ta'S	AH0140	Services	Consultancy - Professional Expe			Revenue - Hou 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		Revenue - Hou Radio Taxis (Southampton) Ltd	20584	899.90
Housing Revenue Account	HRA	Supervision & Management -	- Housing	SMHM	Central Overheads	AH0200	Miscellane	Project Expenses	13/07/2023		Revenue - Hou Hampshire County Council Property Services	16572	769.50
Housing Revenue Account	HRA	Supervision & Management -			Grounds Maint. Contract Works	AH0210	Services		11/08/2023		Revenue - Hou Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management -			Grounds Maint. Contract Works	AH0210	Services		17/08/2023		Revenue - Hou Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management -			Grounds Maint. Contract Works	AH0210	Services	Purchased Services	13/09/2023		Revenue - Hot Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management -			Receptionists	AH0560	Services	Purchased Services	19/07/2023		Revenue - Hou Allpay Limited - General Fees	19392	1,241.91
Housing Revenue Account	HRA	Supervision & Management -			Receptionists	AH0560	Services	Purchased Services	19/07/2023		Revenue - Hou Allpay Limited - General Fees	19392	2,498.59
Housing Revenue Account	HRA	Supervision & Management -			Receptionists	AH0560	Services	Purchased Services	11/08/2023		Revenue - Hot Allpay Limited - General Fees	19392	1,226.57
Housing Revenue Account	HRA	Supervision & Management -			Receptionists	AH0560	Services	Purchased Services	11/08/2023		Revenue - Hot Allpay Limited - General Fees	19392	2,536.98
Housing Revenue Account	HRA	Supervision & Management -			Receptionists	AH0560	Services	Purchased Services	14/09/2023		Revenue - Hot Allpay Limited - General Fees	19392	1,159.45
Housing Revenue Account	HRA	Supervision & Management -			Receptionists	AH0560	Services	Purchased Services	19/09/2023	3622267	Revenue - Hot Allpay Limited - General Fees	19392	2,526.97
Housing Revenue Account	HRA	Supervision & Management -			Head of Housing Management	AH0570		i Health & Safety Equipment			Revenue - Hou Urban Wings Falconry Services	35121	960.00
Housing Revenue Account	HRA	Supervision & Management -			Head of Housing Management	AH0570		i Health & Safety Equipment	17/08/2023		Revenue - Hou Urban Wings Falconry Services	35121	960.00
Housing Revenue Account	HRA	Supervision & Management -			East Housing Management	AH0580	Services	Contracted Services			Revenue - Hou Cranbury Removals	18740	750.00
Housing Revenue Account	HRA	Supervision & Management -			East Housing Management	AH0580	Services	Contracted Services	28/09/2023		Revenue - Hou Cranbury Removals	18740	1,444.14
Housing Revenue Account	HRA	Supervision & Management -			East Housing Management	AH0580	Rents	Premises Service Charges	08/09/2023		Revenue - Hou Plus You Limited	21258	6,104.48
Housing Revenue Account	HRA	Supervision & Management -			West Housing Management	AH0590		i Materials	05/07/2023		Revenue - Hot AST Ltd	21036	600.00
Housing Revenue Account	HRA	Supervision & Management -			West Housing Management	AH0590		i Materials	20/09/2023	3624991	Revenue - Hot 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 - Hot AST Ltd	21036	2,360.00
Housing Revenue Account	HRA	Supervision & Management -	Housing	SMHM	Central Housing Management	AH0600	Services	Purchased Services	19/09/2023		Revenue - Hot Cranbury Removals	18740	800.00
Housing Revenue Account	HRA	Supervision & Management -			Central Housing Management	AH0600	Services	Purchased Services	04/09/2023	3607694	Revenue - Hot Equifax Ltd	15743	1,203.75
Housing Revenue Account	HRA	Supervision & Management -			Call Centre	AH0650	Tools, Equ	i Equipment Purchase	19/07/2023		Revenue - Hot Doro Care (UK) Ltd trading as Careium	49501	9,400.00
Housing Revenue Account	HRA	Supervision & Management -	Housing	SMHM	Call Centre	AH0650	Tools, Equ	i Equipment Purchase	16/08/2023		Revenue - Hot Doro Care (UK) Ltd trading as Careium	49501	9,400.00
Housing Revenue Account	HRA	Supervision & Management -			Call Centre	AH0650		i Equipment Purchase	13/09/2023	3623243	Revenue - Hot Doro Care (UK) Ltd trading as Careium	49501	9,400.00
Housing Revenue Account	HRA	Supervision & Management -			Call Centre	AH0650		i Equipment Purchase	30/08/2023		Revenue - Hou Legrand Electric Ltd T/A Tynetec Ltd	14817	7,244.70
Housing Revenue Account	HRA	Supervision & Management -			Call Centre	AH0650		Telephone Charges	02/08/2023		Revenue - Hou BT Uk Business Accounts	16695	1,139.50
Housing Revenue Account	HRA	Supervision & Management -	Housing	SMHM	Call Centre	AH0650	Communi	Telephone Charges	08/08/2023	3617840	Revenue - Hou BT Uk Business Accounts	16695	17,360.50
Housing Revenue Account	HRA	Supervision & Management -			East Neighbourhood Wardens	AH0720	Cleaning 8	Contract Cleaning	06/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	2,708.99
Housing Revenue Account	HRA	Supervision & Management -	Housing	SMHM	East Neighbourhood Wardens	AH0720	Cleaning 8	Contract Cleaning	28/07/2023	3615795	Revenue - Hot Travis Perkins Trading Co Ltd	18162	2,485.93
Housing Revenue Account	HRA	Supervision & Management -			East Neighbourhood Wardens	AH0720		Contract Cleaning	01/09/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,614.60
Housing Revenue Account	HRA	Supervision & Management -			East Neighbourhood Wardens	AH0720		n Vehicle Fuel	13/07/2023		Revenue - Hot Allstar Business Solutions Ltd	15086	3,048.52
Housing Revenue Account	HRA	Supervision & Management -	- Housing	SMHM	East Neighbourhood Wardens	AH0720	Direct Tra	n Vehicle Fuel	09/08/2023	3618186	Revenue - Hot Allstar Business Solutions Ltd	15086	2,804.72
Housing Revenue Account	HRA	Supervision & Management -			East Neighbourhood Wardens	AH0720		n Vehicle Fuel	08/09/2023		Revenue - Hou Allstar Business Solutions Ltd	15086	2,294.18
Housing Revenue Account	HRA	Supervision & Management -	- Housing	SMHM	West Neighbourhood Wardens	AH0730	Cleaning 8	Contract Cleaning	08/08/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	964.59
Housing Revenue Account	HRA	Supervision & Management -			West Neighbourhood Wardens	AH0730		Contract Cleaning	08/08/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,516.42
Housing Revenue Account	HRA	Supervision & Management -			West Neighbourhood Wardens	AH0730	Cleaning 8	Contract Cleaning	08/08/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	559.36
Housing Revenue Account	HRA	Supervision & Management -			Central Neighbourhood Wardens	AH0740			14/07/2023		Revenue - Hou Greener Solutions Ltd	14011	642.45
Housing Revenue Account	HRA	Supervision & Management -			Central Neighbourhood Wardens	AH0740			27/07/2023		Revenue - Hot Hi-Bar Cleaners Ltd	21832	1,947.00
Housing Revenue Account	HRA	Supervision & Management -			Central Neighbourhood Wardens	AH0740		J Uniforms, Clothing & Protective		3614041	Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,570.26
Housing Revenue Account	HRA	Supervision & Management -			Central Neighbourhood Wardens	AH0740		J Uniforms, Clothing & Protective			Revenue - Hou Travis Perkins Trading Co Ltd	18162	618.35
Housing Revenue Account	HRA	Supervision & Management -			Supported Housing	AH0750		Cleaning Materials	05/09/2023		Revenue - Hot CJS Portsmouth Ltd	16203	730.20
Housing Revenue Account	HRA	Supervision & Management -			Supported Housing	AH0750		Cleaning Materials	05/09/2023		Revenue - Hou CJS Portsmouth Ltd	16203	1,300.20
Housing Revenue Account	HRA	Supervision & Management -			Supported Housing	AH0750		Cleaning Materials			Revenue - Hou CJS Portsmouth Ltd	16203	735.05
Housing Revenue Account	HRA	Supervision & Management -			Supported Housing	AH0750		d Corporate Memberships and Su			Revenue - Hot Motion Picture Licensing Company Ltd	17251	4,808.32
Housing Revenue Account	HRA	Supervision & Management -			Supported Housing	AH0750		i Equipment Hire & Leasing	16/08/2023		Revenue - Hot WashCo	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management -			Supported Housing	AH0750		i Equipment Hire & Leasing	16/08/2023		Revenue - Hot WashCo	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management -			Supported Housing	AH0750		i Equipment Hire & Leasing	16/08/2023		Revenue - Hou WashCo	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management -			Supported Housing	AH0750		i Equipment Hire & Leasing	05/09/2023		Revenue - Hou WashCo	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management -			Supported Housing	AH0750			27/09/2023		Revenue - Hot WashCo	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management -			Supported Housing	AH0750			27/09/2023		Revenue - Hou Kestrel Guards Ltd	17629	925.60
Housing Revenue Account	HRA	Supervision & Management -	Housing	SMHM	Supported Housing	AH0750	Catering	Food	07/07/2023		Revenue - Hot City Catering Southampton (Trading) Ltd	13900	17,914.24
Housing Revenue Account	HRA	Supervision & Management -			Supported Housing	AH0750	Catering	Food	07/07/2023	3605419	Revenue - Hot City Catering Southampton (Trading) Ltd	13900	7,290.32
Housing Revenue Account	HRA	Supervision & Management -			Supported Housing	AH0750	Catering	Food	19/07/2023		Revenue - Hot 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 - Hot 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		Revenue - Hou City Catering Southampton (Trading) Ltd	13900	20,748.06
Housing Revenue Account	HRA	Supervision & Management -			Supported Housing	AH0750	Catering		05/09/2023	3619159	Revenue - Hou City Catering Southampton (Trading) Ltd	13900	6,425.08
Housing Revenue Account	HRA	Supervision & Management -			Supported Housing	AH0750		Telephone Charges	20/07/2023		Revenue - Hou BT Uk Business Accounts	16695	1,574.39
Housing Revenue Account	HRA	Supervision & Management -			Supported Housing	AH0750		Telephone Charges	03/08/2023		Revenue - Hou BT Uk Business Accounts	16695	1,603.51
Housing Revenue Account	HRA	Supervision & Management -	Housing	SMHM	Supported Housing	AH0750	Communi	Telephone Charges	05/09/2023	3621843	Revenue - Hou BT Uk Business Accounts	16695	1,699.56
Housing Revenue Account	HRA	Supervision & Management -	- Housing	SMHS	Hostels	AH0160	Water Ser	v Water Services	14/09/2023	3624111	Revenue - Hou Southern Water Services	15765	2,613.71
Housing Revenue Account	HRA	Supervision & Management -	- Housing	SMHS	Hostels	AH0160	Water Ser	v Water Services	27/09/2023	24114	Revenue - Hou Southern Water Services	15765	-2,613.71
Housing Revenue Account	HRA	Supervision & Management -			Homelessness - HRA	AH0170	Grants an	d Corporate Memberships and Su	17/08/2023	3583195	Revenue - Hou Home Connections Lettings Limited	13969	7,700.00
Housing Revenue Account	HRA	Supervision & Management -			Homelessness - HRA	AH0170		d Corporate Memberships and Su		3622432	Revenue - Hot Home Connections Lettings Limited	13969	1,100.00
Housing Revenue Account	HRA	Supervision & Management -			Homelessness - HRA	AH0170		d Corporate Memberships and Su		3564816	Revenue - Hou Housing Partners Limited	21114	13,905.00
Housing Revenue Account	HRA	Supervision & Management -			Homelessness - HRA	AH0170	Services	Temporary Accomodation	04/09/2023		Revenue - Hot. Amole Estates Ltd T/A Blackberry Rooms	48970	680.00
	HRA	Supervision & Management -			Homelessness - HRA	AH0170	Services		04/09/2023		Revenue - Hot Amole Estates Ltd T/A Blackberry Rooms	48970	1,240.00
Housing Revenue Account													

		Service			Merchant						
	Service_Co			Organisational_	_Categor	Summary_of_the_purpose_		Transaction_N	Capital_and	Supplier_	
Service_Label	HRA		Organisational_Unit_Label	Unit_Code	Convince	of_the_expenditure	04/09/2023	3621757	Revenue Supplier_Name	<b>ااا</b> 48970	Net_Amount 1,240.00
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management – Housing SMHS Supervision & Management – Housing SMHS	Homelessness - HRA Homelessness - HRA	AH0170 AH0170	Services Services	Temporary Accomodation Temporary Accomodation	08/09/2023	3622182	Revenue - Hot Amole Estates Ltd T/A Blackberry Rooms Revenue - Hot Amole Estates Ltd T/A Blackberry Rooms	48970 48970	1,240.00
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170 AH0170	Services	Temporary Accomodation	29/09/2023		Revenue - Hot Amole Estates Ltd T/A Blackberry Rooms	48970	1,200.00
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	29/09/2023		Revenue - Hou Amole Estates Ltd T/A Blackberry Rooms	48970	1,200.00
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	29/09/2023		Revenue - Hot Amole Estates Ltd T/A Blackberry Rooms	48970	1,200.00
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	29/09/2023		Revenue - Hot Amole Estates Ltd T/A Blackberry Rooms	48970	1,200.00
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	29/09/2023	3627024	Revenue - Hot Amole Estates Ltd T/A Blackberry Rooms	48970	1,500.00
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	29/09/2023	3627025	Revenue - Hou Amole Estates Ltd T/A Blackberry Rooms	48970	950.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	29/09/2023	3627026	Revenue - Hou Amole Estates Ltd T/A Blackberry Rooms	48970	550.00
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	29/09/2023	3627029	Revenue - Hou Amole Estates Ltd T/A Blackberry Rooms	48970	1,200.00
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	29/09/2023		Revenue - Hou Amole Estates Ltd T/A Blackberry Rooms	48970	1,200.00
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	13/07/2023		Revenue - Hou Serviced Apartments Southampton Ltd (Town or Country)	49881	805.00
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	13/07/2023		Revenue - Hou Serviced Apartments Southampton Ltd (Town or Country)	49881	805.00
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	14/07/2023		Revenue - Hou Serviced Apartments Southampton Ltd (Town or Country)	49881	560.00
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	14/07/2023		Revenue - Hou Serviced Apartments Southampton Ltd (Town or Country)	49881	805.00
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	14/07/2023		Revenue - Hou Serviced Apartments Southampton Ltd (Town or Country)	49881	1,470.00
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	21/07/2023		Revenue - Hou Serviced Apartments Southampton Ltd (Town or Country)	49881	1,470.00
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	02/08/2023		Revenue - Hot Serviced Apartments Southampton Ltd (Town or Country)	49881	805.00
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	03/08/2023		Revenue - Hou Serviced Apartments Southampton Ltd (Town or Country)	49881	805.00
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Allocations - HRA	AH0180	Services	Purchased Services	24/07/2023		Revenue - Hot Dr E M Leonard	15378	525.00
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programm			i Materials	27/07/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	1,678.00
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programm			i Materials	04/08/2023		Revenue - Hou CJR Glass & Glazing Ltd	15995	866.54
HRA Trading	HRAT HRAT	Capital and Major Works CMW Capital and Major Works CMW	Housing Operations - Capital Programm			i Materials	05/09/2023 05/09/2023		Revenue - Hot CJR Glass & Glazing Ltd Revenue - Hot CJR Glass & Glazing Ltd	15995 15995	1,146.00 20,000.00
HRA Trading			Housing Operations - Capital Programm			i Materials	,		• • • • • • • • • • • • • • • • • • • •		
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works CMW Capital and Major Works CMW	Housing Operations - Capital Programs  Housing Operations - Capital Programs			i Materials i Materials	05/09/2023 05/09/2023		Revenue - Hou CJR Glass & Glazing Ltd Revenue - Hou CJR Glass & Glazing Ltd	15995 15995	925.00 1,146.00
HRA Trading	HRAT	Capital and Major Works CMW Capital and Major Works CMW	0 - 1 - 1 - 1 - 1			i Materials i Materials	05/09/2023		Revenue - Hot CJR Glass & Glazing Ltd Revenue - Hot CJR Glass & Glazing Ltd	15995	1,145.00
HRA Trading	HRAT	Capital and Major Works CMW  Capital and Major Works CMW	Housing Operations - Capital Programm		, . , . , . , . , . , . , . , . ,	i Materials	05/09/2023		Revenue - Hot, CIR Glass & Glazing Ltd	15995	1,145.00
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs Housing Operations - Capital Programs		,	i Materials	25/09/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	1,143.60
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	25/09/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	876.55
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	08/08/2023		Revenue - Hot Easy Care Systems Limited	20099	598.00
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs		, . , . , . , . , . , . , . , . ,	i Materials	29/08/2023		Revenue - Hot Easy Care Systems Limited	20099	598.00
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	29/08/2023		Revenue - Hot Easy Care Systems Limited	20099	598.00
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	05/09/2023		Revenue - Hot Easy Care Systems Limited	20099	598.00
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	05/09/2023		Revenue - Hot Easy Care Systems Limited	20099	598.00
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	26/09/2023		Revenue - Hou F H Brundle	16783	537.50
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs	n€ AA3050	Tools, Equ	i Materials	11/07/2023		Revenue - Hou GAP LTD	17995	510.12
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs		Tools, Equ	i Materials	20/07/2023		Revenue - Hou L&S Waste Management Ltd	16828	1,540.47
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs	n∈ AA3050	Tools, Equ		14/09/2023	17211433	Revenue - Hou L&S Waste Management Ltd	16828	507.05
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs	n€ AA3050	Tools, Equ	i Materials	26/09/2023	17213388	Revenue - Hot L&S Waste Management Ltd	16828	701.20
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs	n€ AA3050	Tools, Equ	i Materials	26/09/2023	17213414	Revenue - Hou Nutland Carpet Accessories Ltd	17162	775.48
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs	n€ AA3050	Tools, Equ	i Materials	15/08/2023	17205595	Revenue - Hou Prism Medical UK Ltd	17742	1,508.63
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	26/09/2023		Revenue - Hot Rocburn Ltd	14392	1,528.14
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	03/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	959.74
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	03/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	799.22
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	03/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,558.08
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	03/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	933.60
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	03/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,490.09
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	05/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,236.21
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programm			i Materials	05/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	937.31
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programm			i Materials	05/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,262.73
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programm			i Materials	05/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,622.30
HRA Trading	HRAT HRAT	Capital and Major Works CMW Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	05/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162 18162	1,410.74
HRA Trading HRA Trading	HRAT	Capital and Major Works CMW Capital and Major Works CMW	Housing Operations - Capital Programs Housing Operations - Capital Programs			i Materials i Materials	05/07/2023 11/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd Revenue - Hot Travis Perkins Trading Co Ltd	18162 18162	911.39 1,038.59
HRA Trading	HRAT						11/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	545.90
HRA Trading HRA Trading	HRAT	Capital and Major Works CMW Capital and Major Works CMW	Housing Operations - Capital Programs Housing Operations - Capital Programs			i Materials i Materials	11/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd  Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,768.20
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	11/07/2023	17198586	Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,474.30
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	11/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,148.31
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	11/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,815.28
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	11/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,158.71
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs		Tools, Equ		11/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	528.20
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs		Tools, Equ		11/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,413.63
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs		Tools, Equ		11/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,318.22
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	11/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,509.24
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	11/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,345.03
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	11/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,096.69
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	12/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	851.51
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs			i Materials	12/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,678.80
											1,331.28
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programs	n∈ AA3050	Tools, Ear	ı Materials	12/0//2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	
-	HRAT HRAT	Capital and Major Works CMW Capital and Major Works CMW	Housing Operations - Capital Programs Housing Operations - Capital Programs		Tools, Equ Tools, Equ	i Materials i Materials	12/07/2023 12/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd Revenue - Hot Travis Perkins Trading Co Ltd	18162 18162	1,415.36

			Service_			Merchant						
Ormster Label	Service_Cod	Service Division Label	Division_ Code	Organisational Unit Label	Organisational_ Unit Code	_Categor	Summary_of_the_purpose_	D-4-	Transaction_N	Capital_and Revenue Supplier Name	Supplier_	Net Amount
Service_Label HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equ	of_the_expenditure	20/07/2023	17100536	Revenue   Supplier_Name Revenue - Hot Travis Perkins Trading Co Ltd	18162	710.73
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equ		20/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	-1.058.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equ	i Materials	24/07/2023	17199875	Revenue - Hou Travis Perkins Trading Co Ltd	18162	807.83
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equ	i Materials	24/07/2023	17199882	Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,580.14
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	24/07/2023	17199883	Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,787.13
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	26/07/2023	17200399	Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,034.95
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	26/07/2023	17200401	Revenue - Hot Travis Perkins Trading Co Ltd	18162	890.67
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equ	i Materials i Materials	26/07/2023 31/07/2023	17200431 17201288	Revenue - Hou Travis Perkins Trading Co Ltd Revenue - Hou Travis Perkins Trading Co Ltd	18162 18162	1,104.00 565.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	31/07/2023	17201288	Revenue - Hot Travis Perkins Trading Co Ltd	18162	565.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	31/07/2023	17201313	Revenue - Hou Travis Perkins Trading Co Ltd	18162	874.13
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equ		31/07/2023	17201323	Revenue - Hou Travis Perkins Trading Co Ltd	18162	862.66
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equ	i Materials	31/07/2023	17201326	Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,972.16
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equ	i Materials	31/07/2023	17201328	Revenue - Hou Travis Perkins Trading Co Ltd	18162	970.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equ		31/07/2023	17201355	Revenue - Hou Travis Perkins Trading Co Ltd	18162	740.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	31/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,560.20
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	31/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,425.09
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme			i Materials i Materials	31/07/2023 31/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd Revenue - Hou Travis Perkins Trading Co Ltd	18162 18162	1,423.19 1.485.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	31/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,844.76
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equ		31/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,124.86
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	31/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,612.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	31/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,476.07
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equ		31/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,242.32
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equ		02/08/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,232.69
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equ		02/08/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,680.17
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equ		07/08/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,259.81
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equ		07/08/2023	17202367	Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,198.97
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme			i Materials i Materials	09/08/2023 15/08/2023	3618750 17205529	Revenue - Hou Travis Perkins Trading Co Ltd Revenue - Hou Travis Perkins Trading Co Ltd	18162 18162	588.72 678.95
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equ		15/08/2023	17205544	Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,586.08
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		, . , . , . , . , . , . , . , . ,	i Materials	15/08/2023	17205591	Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,702.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	15/08/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,089.98
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	16/08/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	809.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equ	i Materials	16/08/2023	17205881	Revenue - Hou Travis Perkins Trading Co Ltd	18162	897.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equ		16/08/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	799.06
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equ		29/08/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,484.46
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	29/08/2023	17207265	Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,546.53
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equ Tools, Equ		29/08/2023 29/08/2023	17207266 17207296	Revenue - Hou Travis Perkins Trading Co Ltd Revenue - Hou Travis Perkins Trading Co Ltd	18162 18162	1,484.46 1,776.20
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme			i Materials i Materials	29/08/2023		Revenue - Hot Travis Perkins Trading Co Ltd  Revenue - Hot Travis Perkins Trading Co Ltd	18162	2,099.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	29/08/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,669.54
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	29/08/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	818.83
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	29/08/2023	17207308	Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,275.44
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equ	i Materials	29/08/2023	17207309	Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,652.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equ	i Materials	29/08/2023	17207310	Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,324.28
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	29/08/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,352.84
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	29/08/2023	17207312	Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,426.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	13/09/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	780.42
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equ Tools, Equ		14/09/2023	17211418 17211421	Revenue - Hou Travis Perkins Trading Co Ltd Revenue - Hou Travis Perkins Trading Co Ltd	18162 18162	1,176.40 565.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	14/09/2023	17211421	Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,707.97
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	14/09/2023	17211527	Revenue - Hou Travis Perkins Trading Co Ltd	18162	827.27
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	26/09/2023	17213348	Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,879.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	26/09/2023	17213350	Revenue - Hou Travis Perkins Trading Co Ltd	18162	988.16
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equ	i Materials	26/09/2023	17213351	Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,298.69
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equ	i Materials	26/09/2023	17213352	Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,587.33
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	26/09/2023	17213353	Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,416.73
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	26/09/2023	17213354	Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,357.42
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	26/09/2023	17213405	Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,578.10
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equ Tools, Equ		26/09/2023 26/09/2023	17213406 17213407	Revenue - Hou Travis Perkins Trading Co Ltd  Revenue - Hou Travis Perkins Trading Co Ltd	18162 18162	1,589.86 1,527.71
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equ		26/09/2023		Revenue - Hot, Travis Perkins Trading Co Ltd	18162	1,527.71
HRA Trading	HRAT	Capital and Major Works  Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equ		26/09/2023		Revenue - Hot, Travis Perkins Trading Co Ltd  Revenue - Hot, Travis Perkins Trading Co Ltd	18162	1,270.33
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	26/09/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,516.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	26/09/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,397.48
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	26/09/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,297.81
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	26/09/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,163.57
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equ	i Materials	26/09/2023	17213427	Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,437.29
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			i Materials	26/09/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,339.48
									47242647			
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equ Tools, Equ		26/09/2023 11/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd Revenue - Hot Westfield Group Uk Ltd	18162 16838	1,530.99 900.00

			Service_			Merchant						
	Service_Cod		Division_ Code		Organisational_	_Categor	Summary_of_the_purpose_	L .	Transaction_N	Capital_and	Supplier_	4
Service_Label HRA Trading	Je HRAT	Service_Division_Label Capital and Major Works	CMW	Organisational_Unit_Label Housing Operations - Capital Programme	Unit_Code	Tools Fau	of_the_expenditure	01/08/2023	17201050	Revenue   Supplier_Name Revenue - Hot Westfield Group Uk Ltd	16838	Net_Amount 900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equ Tools, Equ		23/08/2023		Revenue - Hot Westfield Group Uk Ltd	16838	900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme			Payments To Contractors	13/07/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	876.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Services	Payments To Contractors	27/07/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	1,800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	27/07/2023	17200092	Revenue - Hot CJR Glass & Glazing Ltd	15995	876.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	08/08/2023	17201073	Revenue - Hou CJR Glass & Glazing Ltd	15995	575.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Services	Payments To Contractors	16/08/2023	17205177	Revenue - Hou CJR Glass & Glazing Ltd	15995	575.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Services	Payments To Contractors	05/09/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	15,000.00
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Services	Payments To Contractors	25/09/2023	17212971 17205869	Revenue - Hot CJR Glass & Glazing Ltd	15995 18694	585.00 947.88
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Services Services	Payments To Contractors Payments To Contractors	16/08/2023 26/09/2023		Revenue - Hot Collard Environmental Ltd Revenue - Hot Collard Environmental Ltd	18694	670.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Services	Payments To Contractors	16/08/2023		Revenue - Hot Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,131.09
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Services	Payments To Contractors	31/07/2023		Revenue - Hot Metro Rod Ltd	16262	2,285.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	31/07/2023		Revenue - Hou Reds Builders Limited	21186	690.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Services	Payments To Contractors	31/07/2023	17201358	Revenue - Hou S&K Scaffolding Ltd	17248	805.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	01/08/2023	17201057	Revenue - Hot Westfield Group Uk Ltd	16838	900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		11/08/2023		Revenue - Hou Alden Sheetmetal Fabrications Ltd	20097	3,708.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		11/07/2023		Revenue - Hot AST Ltd	21036	1,006.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		15/08/2023		Revenue - Hot AST Ltd	21036	2,265.28
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		26/09/2023		Revenue - Hot AST Ltd	21036	719.84
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		26/09/2023		Revenue - Hot AST Ltd	21036	799.08
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		26/09/2023 11/07/2023		Revenue - Hot AST Ltd Revenue - Hot CCF Ltd	21036 18294	2,147.84 817.38
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Tools, Equ Tools, Equ		11/07/2023		Revenue - Hot CCF Ltd	18294	817.38 813.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		11/07/2023		Revenue - Hot CCF Ltd	18294	664.81
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		11/07/2023		Revenue - Hou CCF Ltd	18294	531.85
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		11/07/2023		Revenue - Hou CCF Ltd	18294	784.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		12/07/2023	17198932	Revenue - Hou CCF Ltd	18294	1,124.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equ	i Materials	02/08/2023	17201939	Revenue - Hot CCF Ltd	18294	523.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equ	i Materials	02/08/2023	17201940	Revenue - Hot CCF Ltd	18294	531.85
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equ	i Materials	02/08/2023	17201941	Revenue - Hot CCF Ltd	18294	523.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		06/09/2023		Revenue - Hot CCF Ltd	18294	1,263.14
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		26/09/2023		Revenue - Hot CCF Ltd	18294	846.84
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		26/09/2023		Revenue - Hot CCF Ltd	18294	523.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		26/09/2023		Revenue - Hot CCF Ltd	18294	523.12
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ Tools, Equ		26/09/2023 13/07/2023		Revenue - Hot CCF Ltd	18294	523.12 500.00
HRA Trading	HRAT	Capital and Major Works  Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Tools, Equ		13/07/2023		Revenue - Hou CJR Glass & Glazing Ltd Revenue - Hou CJR Glass & Glazing Ltd	15995 15995	1,160.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		08/08/2023		Revenue - Hot CIR Glass & Glazing Ltd	15995	2,500.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		05/09/2023		Revenue - Hot CJR Glass & Glazing Ltd	15995	12,780.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		29/09/2023		Revenue - Hot Elliotts Brothers Ltd	14742	2,278.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		31/07/2023		Revenue - Hot GAP LTD	17995	1,052.44
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equ	i Materials	15/08/2023	17205562	Revenue - Hou GAP LTD	17995	760.35
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equ	i Materials	26/09/2023	17213382	Revenue - Hot GAP LTD	17995	501.97
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equ	i Materials	26/09/2023	17213398	Revenue - Hou Greenham Trading Ltd	15735	882.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		15/08/2023		Revenue - Hot Howdens Joinery Co Ltd	16705	567.46
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		26/07/2023		Revenue - Hou Storage on Site Ltd	17786	1,200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		26/07/2023		Revenue - Hou Storage on Site Ltd	17786	1,200.00
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Tools, Equ Tools, Equ		15/08/2023 14/09/2023	17205578 17211499	Revenue - Hot Tew Brothers Ltd incorporating Spitfire Joinery Revenue - Hot Tew Brothers Ltd incorporating Spitfire Joinery	19209 19209	1,389.00 837.00
HRA Trading	HRAT	Capital and Major Works  Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Tools, Equ		14/09/2023	17211499	Revenue - Hot. Tew Brothers Ltd incorporating Spitfire Joinery  Revenue - Hot. Tew Brothers Ltd incorporating Spitfire Joinery	19209	697.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		11/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	56,936.32
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		11/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	56,936.32
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		11/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	2,241.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		11/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	990.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		11/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	4,730.53
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equ	i Materials	11/07/2023	17198654	Revenue - Hou Travis Perkins Trading Co Ltd	18162	3,058.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equ	i Materials	12/07/2023	17198969	Revenue - Hou Travis Perkins Trading Co Ltd	18162	800.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equ	i Materials	20/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	-4,750.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		31/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	4,750.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		31/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	5,260.64
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		31/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,020.66
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		15/08/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	24,440.83
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Tools, Equ Tools, Equ		15/08/2023 15/08/2023		Revenue - Hot Travis Perkins Trading Co Ltd Revenue - Hot Travis Perkins Trading Co Ltd	18162 18162	23,472.11 19,886.82
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Tools, Equ		15/08/2023		Revenue - Hot Travis Perkins Trading Co Ltd  Revenue - Hot Travis Perkins Trading Co Ltd	18162	62.127.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		15/08/2023		Revenue - Hot Travis Perkins Trading Co Ltd  Revenue - Hot Travis Perkins Trading Co Ltd	18162	11,404.26
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ				Revenue - Hot Travis Perkins Trading Co Ltd	18162	19,452.10
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		16/08/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	2,244.00
		Capital and Major Works	CMW	Housing Operations - General Projects &			i Materials	21/08/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	644.65
HRA Trading	HRAT											
HRA Trading HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		23/08/2023	17206616	Revenue - Hot Travis Perkins Trading Co Ltd	18162	912.73

	Service_Co		Service_ Division_		Organisational_	Merchant _Categor			Transaction_N			Supplier_	
Service_Label	е	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	у	of_the_expenditure	Date	umber		olier_Name	ID	Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		29/08/2023			s Perkins Trading Co Ltd	18162	7,925.07
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		29/08/2023			s Perkins Trading Co Ltd	18162	8,758.85
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		29/08/2023			s Perkins Trading Co Ltd	18162	7,726.94
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Tools, Equ Tools, Equ		29/08/2023 29/08/2023			s Perkins Trading Co Ltd s Perkins Trading Co Ltd	18162 18162	3,364.65 4,996.95
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		29/08/2023			s Perkins Trading Co Ltd s Perkins Trading Co Ltd	18162	4,996.95
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		29/08/2023			s Perkins Trading Co Ltd	18162	5,313.65
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		29/08/2023	17207233		s Perkins Trading Co Ltd	18162	5,118.27
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &			i Materials	29/08/2023			s Perkins Trading Co Ltd	18162	7,925.07
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &			i Materials	29/08/2023			s Perkins Trading Co Ltd	18162	3,758.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &			i Materials	29/08/2023			s Perkins Trading Co Ltd	18162	8,200.24
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		29/08/2023			s Perkins Trading Co Ltd	18162	7,636.96
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equ	i Materials	29/08/2023		Revenue - Hot Travi	s Perkins Trading Co Ltd	18162	3,329.63
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equ	i Materials	29/08/2023	17207242	Revenue - Hot Travi	s Perkins Trading Co Ltd	18162	3,529.13
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equ	i Materials	29/08/2023	17207272	Revenue - Hot Travi	s Perkins Trading Co Ltd	18162	4,691.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		29/08/2023			s Perkins Trading Co Ltd	18162	3,384.66
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &			i Materials	29/08/2023			s Perkins Trading Co Ltd	18162	7,262.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		14/09/2023			s Perkins Trading Co Ltd	18162	-3,800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &			i Materials	14/09/2023			s Perkins Trading Co Ltd	18162	10,486.96
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &			i Materials	14/09/2023			s Perkins Trading Co Ltd	18162	2,729.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		14/09/2023			s Perkins Trading Co Ltd	18162	3,652.96
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &			i Materials	14/09/2023			s Perkins Trading Co Ltd	18162	889.57
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &			i Materials	14/09/2023			s Perkins Trading Co Ltd	18162	806.13
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		18/09/2023			s Perkins Trading Co Ltd	18162	782.82
HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Tools, Equ Tools, Equ		26/09/2023 26/09/2023			s Perkins Trading Co Ltd s Perkins Trading Co Ltd	18162 18162	29,567.03 30.160.45
HRA Trading HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ					s Perkins Trading Co Ltd s Perkins Trading Co Ltd	18162	28,708.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ					s Perkins Trading Co Ltd	18162	2,487.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		26/09/2023			s Perkins Trading Co Ltd	18162	2,011.54
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &			i Materials	26/09/2023			s Perkins Trading Co Ltd	18162	5.857.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		26/09/2023			s Perkins Trading Co Ltd	18162	1,576.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equ	i Materials	26/09/2023	17213429		s Perkins Trading Co Ltd	18162	1,814.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ	i Materials	26/09/2023	17213442		s Perkins Trading Co Ltd	18162	2,317.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equ	i Materials	05/07/2023	17195660	Revenue - Hou Wals	all	19608	1,818.79
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equ	i Materials	05/07/2023	17195683	Revenue - Hou Wals	all	19608	1,290.13
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	: AA3060	Tools, Equ	i Materials	20/07/2023		Revenue - Hot Wals	all	19608	1,314.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ	i Materials	20/07/2023		Revenue - Hoι Wals		19608	16,230.66
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		24/07/2023		Revenue - Hot Wals		19608	17,048.58
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		24/07/2023		Revenue - Hou Wals		19608	865.14
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		26/07/2023		Revenue - Hot Wals		19608	500.17
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		31/07/2023		Revenue - Hot Wals		19608	2,371.85
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		07/08/2023		Revenue - Hot Wals		19608	1,339.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equ		07/08/2023		Revenue - Hot Wals		19608	1,075.10
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &			i Materials	26/09/2023		Revenue - Hot Wals		19608 16838	566.52
HRA Trading		Capital and Major Works		Housing Operations - General Projects &			i Materials	11/07/2023		Revenue - Hot West			1,800.00
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &			i Materials i Materials	05/09/2023 25/09/2023		Revenue - Hot West Revenue - Hot West		16838 16838	1,800.00 1.800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &			Payments To Contractors	15/09/2023			n Sheetmetal Fabrications Ltd	20097	4.800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &			Payments To Contractors	31/07/2023		Revenue - Hot AST I		21036	7,796.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	29/08/2023		Revenue - Hot Bi-Fo		14740	5,581.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	26/09/2023			Roofing and Building Services Ltd	26829	1,657.70
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	26/09/2023			Roofing and Building Services Ltd	26829	5,170.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	20/07/2023		Revenue - Hou CJR O		15995	7,000.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	02/08/2023		Revenue - Hou CJR G		15995	22,980.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	02/08/2023		Revenue - Hot CJR C		15995	22,980.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	16/08/2023	17205178	Revenue - Hot CJR G	Glass & Glazing Ltd	15995	22,980.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	16/08/2023	17205188	Revenue - Hot CJR C	Glass & Glazing Ltd	15995	1,385.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	25/09/2023	17212968	Revenue - Hot CJR C	Glass & Glazing Ltd	15995	24,980.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	03/07/2023	17195297	Revenue - Hot Corri	genda Ltd	18264	660.53
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	11/07/2023			ochem Analytical Laboratories Limited	14743	645.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	15/08/2023			ochem Analytical Laboratories Limited	14743	3,225.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	03/07/2023		Revenue - Hot S&K	8	17248	3,025.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	11/07/2023		Revenue - Hot S&K		17248	995.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	11/07/2023		Revenue - Hot S&K		17248	512.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	11/07/2023		Revenue - Hot S&K		17248	3,240.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	11/07/2023		Revenue - Hot S&K		17248	825.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	11/07/2023		Revenue - Hot S&K		17248	750.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	31/07/2023		Revenue - Hot S&K		17248	860.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	15/08/2023		Revenue - Hot S&K		17248	10,540.00
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services Services	Payments To Contractors	15/08/2023		Revenue - Hot S&K		17248 17248	750.00 697.50
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects &			Payments To Contractors Payments To Contractors	15/08/2023 15/08/2023		Revenue - Hot S&K		17248 17248	697.50 650.00
rine trauling	HKAI	Capital allu ividjul WUIKS	CIVIVV	Housing Operations - General Projects &	AASUUU	DEI VICES	ayments to contractors	13/08/2023	1/203001	Revenue - Hot S&K	ocarroranig Etu	1/248	00.00

			Service			Merchant						4
	Service_Cod		Division_		Organisational_	_Categor	Summary_of_the_purpose_		Transaction_N	Capital_and	Supplier_	
Service_Label	е	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	у	of_the_expenditure	Date	umber	_Revenue Supplier_Name	ID	Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	15/08/2023		Revenue - Hot S&K Scaffolding Ltd	17248	670.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	14/09/2023		Revenue - Hot S&K Scaffolding Ltd	17248	10,837.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	14/09/2023		Revenue - Hou S&K Scaffolding Ltd	17248	1,635.00
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Services Services	Payments To Contractors Payments To Contractors	14/09/2023 26/09/2023		Revenue - Hot S&K Scaffolding Ltd Revenue - Hot Sani Solutions Ltd	17248 20703	1,780.00 695.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Services	Payments To Contractors  Payments To Contractors	11/07/2023		Revenue - Hot Schofield Groundworks Ltd	20703 16180	12,926.13
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	31/07/2023		Revenue - Hot Schofield Groundworks Ltd	16180	1,078.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	29/08/2023	17201363	Revenue - Hot Schofield Groundworks Ltd	16180	1,641.84
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	08/08/2023	17201270	Revenue - Hot Smith Brothers Marine Ltd	14822	2,560.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	11/08/2023	17201069	Revenue - Hot Smith Brothers Marine Ltd	14822	1,550.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	11/08/2023		Revenue - Hot Smith Brothers Marine Ltd	14822	1,766.85
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	16/08/2023		Revenue - Hou Smith Brothers Marine Ltd	14822	812.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	24/07/2023	17199890	Revenue - Hou Storage on Site Ltd	17786	1,200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	26/07/2023	17200449	Revenue - Hou Storage on Site Ltd	17786	1,330.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	16/08/2023	17205868	Revenue - Hou Storage on Site Ltd	17786	1,200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	21/08/2023	17206128	Revenue - Hou Storage on Site Ltd	17786	1,180.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	06/09/2023	17208273	Revenue - Hou Storage on Site Ltd	17786	1,200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	14/09/2023	17211864	Revenue - Hou Storage on Site Ltd	17786	1,180.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	26/07/2023	17200407	Revenue - Hot Tew Brothers Ltd incorporating Spitfire Joinery	19209	2,495.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	11/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	600.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	11/07/2023	17198530	Revenue - Hot Travis Perkins Trading Co Ltd	18162	860.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	11/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,916.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	12/07/2023	17198984	Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,533.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	12/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,075.00
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	20/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162 18162	4,750.00 860.00
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Services Services	Payments To Contractors Payments To Contractors	15/08/2023 15/08/2023	17205579	Revenue - Hou Travis Perkins Trading Co Ltd Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,916.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	15/08/2023	17205582	Revenue - Hou Travis Perkins Trading Co Ltd	18162	600.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	15/08/2023		Revenue - Hot Travis Perkins Trading Co Ltd  Revenue - Hot Travis Perkins Trading Co Ltd	18162	600.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	26/09/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,075.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	26/09/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,436.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	11/07/2023		Revenue - Hot Westfield Group Uk Ltd	16838	2,475.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	13/07/2023		Revenue - Hot Westfield Group Uk Ltd	16838	2,700.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	25/07/2023		Revenue - Hot Westfield Group Uk Ltd	16838	3,600.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	01/08/2023		Revenue - Hot Westfield Group Uk Ltd	16838	3,960.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	01/08/2023		Revenue - Hot Westfield Group Uk Ltd	16838	1,800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	01/08/2023		Revenue - Hot Westfield Group Uk Ltd	16838	3,960.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	01/08/2023	17201056	Revenue - Hou Westfield Group Uk Ltd	16838	1,800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	01/08/2023		Revenue - Hot Westfield Group Uk Ltd	16838	3,960.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	01/08/2023		Revenue - Hot Westfield Group Uk Ltd	16838	3,960.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	02/08/2023		Revenue - Hot Westfield Group Uk Ltd	16838	-3,960.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	02/08/2023		Revenue - Hot Westfield Group Uk Ltd	16838	-1,800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors		17205176	Revenue - Hot Westfield Group Uk Ltd	16838	4,500.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &			Payments To Contractors	29/08/2023		Revenue - Hot Westfield Group Uk Ltd	16838	4,500.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &			Payments To Contractors	29/08/2023		Revenue - Hot Westfield Group Uk Ltd	16838	1,800.00
HRA Trading	HRAT	Safety Services	SSV	Gas & Electrical Safety Services Mgt & Ge			Equipment Purchase	26/07/2023		Revenue - Hot Pat Training Services Ltd	18667	800.00
HRA Trading HRA Trading	HRAT HRAT	Safety Services	SSV SSV	Housing Operations - Gas Safety Services		Tools, Equ		05/07/2023 05/07/2023	17195598	Revenue - Hot Travis Perkins Trading Co Ltd Revenue - Hot Travis Perkins Trading Co Ltd	18162 18162	672.32 672.32
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services		Tools, Equ				Revenue - Hot Travis Perkins Trading Co Ltd  Revenue - Hot Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services		Tools, Equ Tools, Equ		20/07/2023	17199556	Revenue - Hot Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services		Tools, Equ		31/07/2023	17201312	Revenue - Hot Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services		Tools, Equ		07/08/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services		Tools, Equ		23/08/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services		Tools, Equ		23/08/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services		Tools, Equ		29/08/2023	17207292	Revenue - Hot Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services		Tools, Equ		30/08/2023	17207741	Revenue - Hot Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services		Services	Payments To Contractors	31/07/2023	17201386	Revenue - Hot Formula Scaffolding Ltd	15255	1,150.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	26/09/2023	17213341	Revenue - Hot Formula Scaffolding Ltd	15255	600.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	29/09/2023	17213976	Revenue - Hou Formula Scaffolding Ltd	15255	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	03/07/2023	17195341	Revenue - Hou S&K Scaffolding Ltd	17248	675.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	24/07/2023		Revenue - Hot S&K Scaffolding Ltd	17248	675.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services		Services	Payments To Contractors	24/07/2023		Revenue - Hou S&K Scaffolding Ltd	17248	825.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services		Services	Payments To Contractors	02/08/2023		Revenue - Hou S&K Scaffolding Ltd	17248	805.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services		Services	Payments To Contractors	21/08/2023		Revenue - Hot S&K Scaffolding Ltd	17248	1,150.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services		Services	Payments To Contractors	29/08/2023		Revenue - Hot S&K Scaffolding Ltd	17248	750.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services		Services	Payments To Contractors	29/08/2023		Revenue - Hou S&K Scaffolding Ltd	17248	625.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services		Services	Payments To Contractors	14/09/2023		Revenue - Hot S&K Scaffolding Ltd	17248	1,150.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services		Services	Payments To Contractors	14/09/2023	17211566	Revenue - Hou S&K Scaffolding Ltd	17248	625.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services		Services	Payments To Contractors	26/09/2023		Revenue - Hot S&K Scaffolding Ltd	17248	730.00
	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services		Services	Payments To Contractors	26/09/2023		Revenue - Hou S&K Scaffolding Ltd	17248	575.00
HRA Trading		C-C-L-C								December 11 - CONC-ST-14's - 144		
HRA Trading HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services			Payments To Contractors Payments To Contractors	26/09/2023 26/09/2023		Revenue - Hot S&K Scaffolding Ltd Revenue - Hot S&K Scaffolding Ltd	17248 17248	750.00 750.00

Service_Label	Service_Cod	I Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant _Categor	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N	Capital_and Revenue Supplier Name	Supplier_	- Net_Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:		Services	Payments To Contractors	26/09/2023	17213416	Revenue - Hot S&K Scaffolding Ltd	17248	675.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	26/09/2023		Revenue - Hou S&K Scaffolding Ltd	17248	625.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	29/09/2023	17214035	Revenue - Hou S&K Scaffolding Ltd	17248	625.00
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services		Services	Payments To Contractors	29/09/2023		Revenue - Hot S&K Scaffolding Ltd	17248	625.00
HRA Trading	HRAT	Safety Services		Housing Operations - Electrical Safety Se			i Equipment Purchase	29/08/2023		Revenue - Hot Technical Alarm Systems Ltd	18632	655.57
HRA Trading	HRAT	Safety Services		Housing Operations - Electrical Safety Se			i Materials	14/09/2023		Revenue - Hot Technical Alarm Systems Ltd	18632	843.48
HRA Trading	HRAT HRAT	Safety Services		Housing Operations - Electrical Safety Se		,	i Materials			Revenue - Hot Travis Perkins Trading Co Ltd	18162	623.62 671.79
HRA Trading HRA Trading	HRAT	Safety Services Safety Services		Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se			i Materials i Materials	12/07/2023 12/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd Revenue - Hot Travis Perkins Trading Co Ltd	18162 18162	671.79
HRA Trading	HRAT	Safety Services		Housing Operations - Electrical Safety Se		, . , . , . , . , . , . ,	i Materials	31/07/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	4,788.60
HRA Trading	HRAT	Safety Services		Housing Operations - Electrical Safety Se		, . , . , . , . , . , . , . , . ,	i Materials	31/07/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	-672.00
HRA Trading	HRAT	Safety Services		Housing Operations - Electrical Safety Se		Tools, Equ	i Materials	29/08/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	990.96
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equ	i Materials	26/09/2023	17213650	Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,118.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	26/09/2023		Revenue - Hou Travis Perkins Trading Co Ltd	18162	1,118.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	26/09/2023		Revenue - Hot Travis Perkins Trading Co Ltd	18162	1,118.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	03/07/2023		Revenue - Hou Walsall	19608	899.88
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials			Revenue - Hot Walsall	19608	679.38
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se			i Materials i Materials	05/07/2023 05/07/2023		Revenue - Hot Walsall Revenue - Hot Walsall	19608 19608	799.22 596.70
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	05/07/2023		Revenue - Hot Walsall	19608	699.44
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	05/07/2023		Revenue - Hot Walsall	19608	511.53
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	20/07/2023		Revenue - Hot Walsali	19608	533.40
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	20/07/2023		Revenue - Hot Walsall	19608	1,382.32
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equ	i Materials	20/07/2023	17199667	Revenue - Hou Walsall	19608	727.86
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equ	i Materials	20/07/2023		Revenue - Hot Walsall	19608	572.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	20/07/2023		Revenue - Hot Walsall	19608	517.40
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	24/07/2023		Revenue - Hot Walsall	19608	624.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	24/07/2023		Revenue - Hot Walsall	19608	882.02
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	24/07/2023		Revenue - Hou Walsall	19608	546.37
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se			i Materials i Materials	24/07/2023 07/08/2023		Revenue - Hou Walsall Revenue - Hou Walsall	19608 19608	788.87 619.87
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	07/08/2023		Revenue - Hot Walsall	19608	678.69
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	07/08/2023		Revenue - Hot Walsall	19608	748.76
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	07/08/2023		Revenue - Hot Walsall	19608	616.42
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equ	i Materials	07/08/2023		Revenue - Hot Walsall	19608	578.75
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	07/08/2023	17202468	Revenue - Hou Walsall	19608	17,436.89
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equ	i Materials	07/08/2023	17202469	Revenue - Hou Walsall	19608	19,789.18
HRA Trading	HRAT	Safety Services		Housing Operations - Electrical Safety Se			i Materials	15/08/2023		Revenue - Hot Walsall	19608	1,508.37
HRA Trading	HRAT	Safety Services		Housing Operations - Electrical Safety Se			i Materials	21/08/2023		Revenue - Hou Walsall	19608	1,126.97
HRA Trading HRA Trading	HRAT HRAT	Safety Services		Housing Operations - Electrical Safety Se			i Materials i Materials	21/08/2023		Revenue - Hot Walsall Revenue - Hot Walsall	19608 19608	518.32
HRA Trading	HRAT	Safety Services Safety Services		Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		, . , . , . , . , . , . , . , . ,	i Materials	21/08/2023 21/08/2023		Revenue - Hot Walsall	19608	1,141.73 658.14
HRA Trading	HRAT	Safety Services		Housing Operations - Electrical Safety Se			i Materials	21/08/2023		Revenue - Hor Walsall	19608	688.18
HRA Trading	HRAT	Safety Services		Housing Operations - Electrical Safety Se		Tools, Equ		21/08/2023		Revenue - Hot Walsall	19608	561.25
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	23/08/2023		Revenue - Hot Walsall	19608	1,508.64
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equ	i Materials	23/08/2023	17206637	Revenue - Hot Walsall	19608	2,195.75
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equ	i Materials	23/08/2023	17206640	Revenue - Hou Walsall	19608	673.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equ	i Materials	23/08/2023	17206653	Revenue - Hou Walsall	19608	668.17
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	23/08/2023		Revenue - Hot Walsall	19608	746.17
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials			Revenue - Hot Walsall	19608	502.06
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	29/08/2023		Revenue - Hot Walsall	19608	512.00
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se			i Materials i Materials	29/08/2023 30/08/2023		Revenue - Hou Walsall Revenue - Hou Walsall	19608 19608	1,695.29 569.04
HRA Trading	HRAT	Safety Services Safety Services		Housing Operations - Electrical Safety Se			i Materials i Materials	06/09/2023		Revenue - Hot Walsall	19608	593.97
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	06/09/2023		Revenue - Hot Walsall	19608	1,620.31
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	06/09/2023		Revenue - Hot Walsall	19608	899.39
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	06/09/2023		Revenue - Hot Walsali	19608	879.19
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	06/09/2023	17208291	Revenue - Hou Walsall	19608	717.98
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equ	i Materials	06/09/2023	17208295	Revenue - Hou Walsall	19608	597.67
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equ	i Materials	06/09/2023		Revenue - Hou Walsall	19608	572.76
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		,q.	i Materials	06/09/2023		Revenue - Hot Walsall	19608	1,616.01
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		, . , . , . , . , . , . , . , . ,	i Materials	13/09/2023		Revenue - Hot Walsall	19608	1,319.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equ		13/09/2023		Revenue - Hot Walsall	19608	1,731.42
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		, . , . , . , . , . , . ,	i Materials	14/09/2023		Revenue - Hot Walsall	19608 19608	648.50 999.74
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se			i Materials i Materials	14/09/2023 14/09/2023		Revenue - Hou Walsall Revenue - Hou Walsall	19608	999.74 535.41
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	14/09/2023		Revenue - Hot Walsall	19608	535.41
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			i Materials	14/09/2023		Revenue - Hot Walsall	19608	500.80
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		, . , . , . , . , . , . ,	i Materials	14/09/2023		Revenue - Hot Walsall	19608	511.54
												696.65
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equ	i Materials	14/09/2023	17211845	Revenue - Hot Walsall	19608	090.00
	HRAT HRAT HRAT	Safety Services Safety Services		Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se			i Materials i Materials	14/09/2023 14/09/2023		Revenue - Hot Walsall Revenue - Hot Walsall	19608 19608 19608	559.38 1,466.42

	Service_Co	d	Service_ Division_		Organisational_	Merchant Categor	Summary_of_the_purpose_		Transaction_N	Capital_and	Supplier_	
Service_Label	e	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	y	of_the_expenditure	Date	umber	_Revenue Supplier_Name	ID	Net_Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equ	i Materials	14/09/2023		Revenue - Hou Walsall	19608	535.37
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equ		18/09/2023		Revenue - Hot Walsall	19608	3,027.78
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equ		18/09/2023		Revenue - Hot Walsall	19608	936.12
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Tools, Equ Tools, Equ		18/09/2023 18/09/2023		Revenue - Hot Walsall Revenue - Hot Walsall	19608 19608	936.12 936.12
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equ		18/09/2023		Revenue - Hot Walsall	19608	936.12
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equ		18/09/2023		Revenue - Hot Walsall	19608	1,621.52
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equ		18/09/2023		Revenue - Hou Walsall	19608	542.24
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equ	i Materials	26/09/2023	17213491	Revenue - Hou Walsall	19608	657.09
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equ	i Materials	26/09/2023	17213647	Revenue - Hot Walsall	19608	600.65
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equ	i Materials	26/09/2023		Revenue - Hou Walsall	19608	1,355.04
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equ		27/09/2023		Revenue - Hot Walsall	19608	542.85
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equ		27/09/2023		Revenue - Hot Walsall	19608	528.82
HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Tools, Equ Tools, Equ		27/09/2023 27/09/2023		Revenue - Hot Walsall Revenue - Hot Walsall	19608 19608	3,402.15 516.90
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equ		27/09/2023		Revenue - Hot Walsall	19608	719.40
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equ		29/09/2023		Revenue - Hot Walsall	19608	650.70
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equ		29/09/2023		Revenue - Hou Walsall	19608	1,286.46
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equ		29/09/2023		Revenue - Hot Walsall	19608	609.45
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	20/07/2023	17199333	Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,466.03
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	20/07/2023	17199334	Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,317.40
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	20/07/2023		Revenue - Hot Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,099.99
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	20/07/2023		Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,672.55
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	20/07/2023		Revenue - Hot Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,435.17
HRA Trading	HRAT HRAT	Safety Services	SSV SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	20/07/2023		Revenue - Hot Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	5,450.54
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Services Services	Payments To Contractors Payments To Contractors	20/07/2023 20/07/2023		Revenue - Hot Enerveo Limited (Formerly SSE Contracting Ltd) Revenue - Hot Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,840.53 2,401.33
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	20/07/2023		Revenue - Hou Enerveo Limited (Formerly SSE Contracting Etd)	15283	2,401.33 4.319.91
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	20/07/2023		Revenue - Hot Enerveo Limited (Formerly SSE Contracting Etd)	15283	4,378.43
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	20/07/2023		Revenue - Hot Enerveo Limited (Formerly SSE Contracting Ltd)	15283	6,904.86
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	01/08/2023		Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,415.44
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	01/08/2023	17201032	Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,126.55
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	01/08/2023	17201033	Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,063.01
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	01/08/2023		Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,326.87
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	01/08/2023		Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,091.47
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	01/08/2023		Revenue - Hot Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,014.93
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Services Services	Payments To Contractors Payments To Contractors	01/08/2023 01/08/2023		Revenue - Hot Enerveo Limited (Formerly SSE Contracting Ltd) Revenue - Hot Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	3,156.03 2,342.81
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	01/08/2023		Revenue - Hot Enerveo Limited (Formerly SSE Contracting Ltd)  Revenue - Hot Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,706.31
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	01/08/2023		Revenue - Hot Enerveo Limited (Formerly SSE Contracting Etd)	15283	3,404.97
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	01/08/2023		Revenue - Hot Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,337.79
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	01/08/2023		Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,576.27
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	01/08/2023	17201043	Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,581.29
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	01/08/2023		Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,473.22
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	01/08/2023		Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,707.44
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	01/08/2023		Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,107.95
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	01/08/2023		Revenue - Hot Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,460.58
HRA Trading	HRAT	Safety Services	SSV SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	01/08/2023		Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,211.55
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Services Services	Payments To Contractors Payments To Contractors	01/08/2023 01/08/2023		Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd) Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	3,126.55 4,337.79
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	01/08/2023		Revenue - Hou Enerveo Limited (Formerly SSE Contracting Etd)	15283	4,473.22
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	01/08/2023		Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,211.61
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	01/08/2023	17201053	Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,614.43
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	01/08/2023	17201054	Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,883.76
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	01/08/2023	17201062	Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,401.33
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	01/08/2023	17201063	Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,039.69
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	02/08/2023		Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,731.49
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	02/08/2023		Revenue - Hot Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,717.23
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	02/08/2023		Revenue - Hou Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,323.49
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Services Services	Payments To Contractors Payments To Contractors	02/08/2023 02/08/2023		Revenue - Hot Enerveo Limited (Formerly SSE Contracting Ltd) Revenue - Hot Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	3,967.98 1,765.56
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Services	Payments To Contractors Payments To Contractors	02/08/2023		Revenue - Hot Enerveo Limited (Formerly SSE Contracting Ltd)  Revenue - Hot Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,765.56 5.666.88
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	03/07/2023		Revenue - Hou S&K Scaffolding Ltd	17248	675.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	11/07/2023		Revenue - Hot Southern Electric Power Distribution (Scottish & Southern)	19650	1,445.99
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Professional Memberships	29/08/2023		Revenue - Hot NICEIC trading div of Certsure LLP	20101	596.40
Communities, Culture & Leis	sure Cap LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Consultancy (Professional expe			Capital - Gene Faithful & Gould Ltd	15245	33,458.70
Communities, Culture & Leis		Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Consultancy (Professional expe			Capital - Gene Faithful & Gould Ltd	15245	21,191.04
Communities, Culture & Leis		Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Consultancy (Professional expe			Capital - Gene Faithful & Gould Ltd	15245	34,173.95
Communities, Culture & Leis		Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Consultancy (Professional expe			Capital - Gene Faithful & Gould Ltd	15245	2,334.00
Communities, Culture & Leis		Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Consultancy (Professional expe			Capital - Gene Faithful & Gould Ltd	15245	31,959.93
Communities, Culture & Leis		Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Other Capital Expenditure	06/07/2023		Capital - Gene Iron Hill Building, Conservation & Restoration Ltd.	47936	-6,092.00
Communities, Culture & Leis	sure Cap LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Other Capital Expenditure	06/07/2023	2011030	Capital - Gene Iron Hill Building, Conservation & Restoration Ltd.	47936	6,092.00

	l		Service_			Merchant						
Service_Label	Service_Cod	Service Division Label	Division_ Code	Organisational Unit Label	Organisational_ Unit Code	_Categor	Summary_of_the_purpose_ of the expenditure	Date	Transaction_N umber	Capital_and	Supplier_ ID	Net Amount
Communities, Culture & Leisure Ca	p LCAP	Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital		26/07/2023	3614941	Capital - Gene Hampshire County Council Property Services	16572	22,547.75
Communities, Culture & Leisure Ca	p LCAP	Arts and Heritage	LC200	Restoring and Promoting Heritage Assets	CG0242	Capital	Payments to Contractors	19/07/2023		Capital - Gene Traditional Stone Restoration Ltd	16099	70,531.94
Communities, Culture & Leisure Ca		Arts and Heritage	LC200	Restoring and Promoting Heritage Assets		Capital	Payments to Contractors	02/08/2023		Capital - Gene Traditional Stone Restoration Ltd	16099	136,860.19
Communities, Culture & Leisure Ca		Arts and Heritage	LC200	Restoring and Promoting Heritage Assets		Capital		14/09/2023		Capital - Gene Traditional Stone Restoration Ltd	16099	107,794.39
Communities, Culture & Leisure Ca		Sport and Recreation	LC400		CG0139	Capital	Consultancy (Professional exper		3606979	Capital - Gene Perfect Circle JV Ltd	14225	955.36
Communities, Culture & Leisure Ca Communities, Culture & Leisure Ca		Sport and Recreation Sport and Recreation	LC400 LC400	Outdoor Sports Centre Improvements Outdoor Sports Centre Improvements	CG0139 CG0139	Capital Capital	Consultancy (Professional exper Other Capital Expenditure		3615637 3620004	Capital - Gene WT Partnership Capital - Gene Southern Water Services	33968 15765	9,251.00 30,439.70
Leader	LEAD	Cultural Services	CU01	Heritage Storage Sites	AG0300	Services	Security Services	, ,	3621330	Revenue - Gen The Alarming Company Limited	14758	930.68
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310		i Purchases for Sale/Hire	27/07/2023		Revenue - Ger Westair Reproductions Ltd	18839	559.50
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310			23/09/2023		Revenue - Gen Marioff Limited	14408	1,408.18
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & N	Term/Servicing Contracts	11/08/2023	3618651	Revenue - Gen Marioff Limited	14408	2,726.00
Leader	LEAD	Cultural Services		Tudor House Museum	AG0310			31/07/2023		Revenue - Gen Wessex Fire & Security Ltd	20601	997.35
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310		-	31/07/2023		Revenue - Gen Wessex Fire & Security Ltd	20601	555.90
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320		Food	08/08/2023		Revenue - Ger Medina Food Service	19990	523.12
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	SeaCity Museum SeaCity Museum	AG0320 AG0320	Catering Catering			3618461 3618462	Revenue - Gen Medina Food Service Revenue - Gen Medina Food Service	19990 19990	532.45 649.15
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320 AG0320	Catering	Food		3620341	Revenue - Gen Medina Food Service	19990	614.62
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320		Food		3621526	Revenue - Gen Medina Food Service	19990	589.27
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320		Other Expenses		3612511	Revenue - Ger The BRICK People	47677	700.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320		Other Expenses		3621347	Revenue - Gen The BRICK People	47677	2,800.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equ	i Purchases for Sale/Hire	06/07/2023	3608844	Revenue - Gen Bachmann Europe PLC	45287	822.10
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320			03/08/2023		Revenue - Gen Bookspeed	14972	1,281.96
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320			24/08/2023		Revenue - Gen Bookspeed	14972	1,417.94
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320		i Purchases for Sale/Hire	20/09/2023		Revenue - Gen Bookspeed	14972	1,462.22
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320		i Purchases for Sale/Hire	26/07/2023		Revenue - Gen Keycraft Ltd	20090	537.68
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	SeaCity Museum SeaCity Museum	AG0320 AG0320			27/07/2023		Revenue - Gen Memorabilia Pack Company Ltd Revenue - Gen Nauticalia Limited	19165 45286	812.30 607.33
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320 AG0320		i Purchases for Sale/Hire i Purchases for Sale/Hire	17/08/2023 26/07/2023		Revenue - Gen Original Metal Sign Company (Millprint LLP)	15996	1,424.86
Leader	IFAD	Cultural Services	CU01	SeaCity Museum	AG0320		i Purchases for Sale/Hire	06/07/2023		Revenue - Ger Portfolio Group	21343	1,419.68
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320			17/08/2023		Revenue - Gen Quay Traders Ltd	20123	588.58
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & N		02/08/2023		Revenue - Gen Sysco Productions Ltd	18794	1,804.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & N	Repairs & Maintenance	02/08/2023	3617654	Revenue - Ger Sysco Productions Ltd	18794	9,500.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & N		23/09/2023		Revenue - Gen Sysco Productions Ltd	18794	794.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & N	Term/Servicing Contracts	21/07/2023	3615397	Revenue - Gen PPL PRS Ltd	18357	2,083.85
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320			17/08/2023		Revenue - Gen Sysco Productions Ltd	18794	9,940.00
Leader	LEAD	Cultural Services	CU01	Art Gallery	AG0330				3608146	Revenue - Gen Chubb Fire & Security Ltd	15518	619.33
Leader Leader	LEAD LEAD	Cultural Services	CU01	Art Gallery	AG0330			11/09/2023		Revenue - Gen PPL PRS Ltd	18357	1,894.27 5,250.00
Leader	LEAD	Cultural Services Cultural Services	CU01 CU01	Monuments Monuments	AG0350 AG0350			07/09/2023 05/07/2023		Revenue - Ger Heritage Project Management Revenue - Ger Iron Hill Building, Conservation & Restoration Ltd.	49933 47936	5,250.00
Leader	IFAD	Cultural Services	CU01	Monuments	AG0350 AG0350			06/07/2023		Revenue - Gen Iron Hill Building, Conservation & Restoration Ltd.	47936	-550.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350			06/07/2023		Revenue - Gen Iron Hill Building, Conservation & Restoration Ltd.	47936	550.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350			01/09/2023		Revenue - Gen Rupert Harris Conservation Ltd	26339	3,220.00
Leader	LEAD	Cultural Services	CU01	Archaeology	AG0360	Tools, Equ		31/08/2023	3621332	Revenue - Gen Allen Environmental Archaeology	32113	6,110.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, St		,,	3623551	Revenue - Gen Jackson Sculpture Conservation ltd	49626	750.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	. 0			3626599	Revenue - Gen SUPPLIER NAME REDACTED	16569	500.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370				3609210	Revenue - Gen Oak Fine Art Services Ltd	17064	600.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370				3610079	Revenue - Gen Peter Codling	47788	974.90
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equ			3615672	Revenue - Gen Dryad Education	21644	927.56
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	Exhibitions Exhibitions	AG0370 AG0370	Tools, Equ Miscellane	Materials Other Expenses		3624636 3626596	Revenue - Gen Dulux Decorator Centre Revenue - Gen SUPPLIER NAME REDACTED	14880 51439	579.94 670.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370 AG0370		Other Expenses		3610067	Revenue - Gen Peter Codling	47788	500.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370		Other Expenses		3625062	Revenue - Gen Peter Codling	47788	660.00
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380		General Office Expenses		3625352	Revenue - Ger SUPPLIER NAME REDACTED	47085	510.00
Leader	LEAD	Cultural Services		Learning - Art Gallery	AG0390		Conference & Seminars		3618561	Revenue - Gen SUPPLIER NAME REDACTED	46066	653.46
Leader	LEAD	Cultural Services		Learning - Art Gallery	AG0390		Conference & Seminars	., . ,	3614398	Revenue - Gen SUPPLIER NAME REDACTED	46327	545.70
Leader	LEAD	Cultural Services		Learning - Art Gallery	AG0390		Other Expenses		3612255	Revenue - Ger A Eales	16273	545.00
Leader	LEAD	Cultural Services		Learning - Art Gallery	AG0390				3623585	Revenue - Gen SUPPLIER NAME REDACTED	49971	800.00
Leader	LEAD	Cultural Services		Learning - Art Gallery	AG0390				3624589	Revenue - Ger SUPPLIER NAME REDACTED	49971	617.94
Leader	LEAD LEAD	Cultural Services	CU01 CU01	Learning - Art Gallery Collections Central	AG0390 AG0410				3610420 3621342	Revenue - Ger Joanne Bressloff - Workshops Revenue - Ger Modes Users Association	14296 18898	2,130.35 720.00
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	Collections Central Collections Central	AG0410 AG0410		Computing - Software & Licence Repairs & Maintenance		3621342 3597295	Revenue - Gen Modes Users Association Revenue - Gen Kestrel Guards Ltd	18898 17629	720.00 1,080.00
Leader	IFAD	Cultural Services Cultural Services	CU01	Collections Central	AG0410 AG0410			15/08/2023		Revenue - Gen Kestrel Guards Ltd  Revenue - Gen Kestrel Guards Ltd	17629	1,080.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410			15/08/2023		Revenue - Gen Kestrel Guards Etd	17629	1,008.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410		Security Services	30/08/2023		Revenue - Gen The Alarming Company Limited	14758	666.66
Leader	LEAD	Cultural Services	CU01	Tourism	AG0434		Other Expenses		3623244	Revenue - Gen North Associates International Ltd	51440	10,000.00
Leader	LEAD	Cultural Services	CU01	Events Management	AI0030		i Equipment Purchase	31/08/2023	3621191	Revenue - Gen Veracity Recreation Ground Trust	16845	500.00
Leader	LEAD	Libraries	ED13	British Library Project	AG0436		i Books & Publications	, ,	3619068	Revenue - Gen British Standards Institution	14286	2,460.20
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equ			3626881	Revenue - Gen T Haynes Chorley & Co Ltd t/a Spectrum Innovations	27803	1,849.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equ		09/08/2023		Revenue - Gen The Reading Agency	19518	3,678.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280			24/07/2023		Revenue - Ger Alexander Faulkner Partnership	17474	4,697.10
Leader Leader	LEAD LEAD	Libraries Libraries	ED13 ED13	Central & Branch Libraries	AT0280 AT0280		Staff Training	18/08/2023		Revenue - Gen Digital Unite Limited Revenue - Gen K P C Book Protection Ltd	16110 19330	900.00 899.43
	LEAU	rinia (162	EDIQ	Central & Branch Libraries	M1U20U	Printing, St	Lationery	14/07/2023	2002002	nevenue - Ger K P C BOOK Protection Eta	19330	899.43

Section   Company   Comp		Service_Co	d	Service_ Division_		Organisational_	Merchani _Categor	Summary_of_the_purpose_		Transaction_N	Capital_and	Supplier_	
March   150	Service_Label	e e			Organisational_Unit_Label		y		Date				Net_Amount
1985   1986	Leader	LEAD	Libraries	ED13	Cleaning	AT0290	Cleaning 8		14/07/2023	3609872	Revenue - Ger County Supplies Department (HCC)	13787	796.36
150   Impute   170   Impute   171   Sente Improjected   171   Sente Improjected   171   Sente Improjected   171   Sente Impose   171   Sente Improjected   171   Sente Impose   171   Sente Impose   171   Sente Improjected   171   Sente Impose   171   Sente Improjected   171	Leader		Libraries		Cleaning								530.29
March   Marc	Leader		Libraries										611.99
Standard													847.94
1450													614.86
Second   S													1,943.00
State   150													-847.94
Section   Sect							, . , . , . , . , . , . , . , . ,		. , ,				1,138.85 1,664.34
													2,986.52
Linder													1,425.69
March   Marc													1,347.96
Indianal   1,70   Indianal					,								755.17
Lander G. A. Dersein C. S. L. Dersein C. Dersein C. S. L. Dersein C. S. L. Dersein C. S. L. Dersein C. Dersein C. S. L. Dersein C. Dersein C. S. L. Dersein C. S. L. Dersein C. Dersein C. S. L. Dersein C.	Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equ	ii Adult's Stock			Revenue - Gen Askews and Holts Library Services Ltd	14386	657.97
Control   Cont	Leader	LEAD	Libraries		Material Account		Tools, Equ	ii Adult's Stock			Revenue - Gen Askews and Holts Library Services Ltd		574.58
Lister   L	Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equ	ii Adult's Stock	27/07/2023	3616136	Revenue - Gen Askews and Holts Library Services Ltd	14386	1,660.08
Lister   Library   Libra	Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equ	ii Adult's Stock	27/07/2023	3616137	Revenue - Gen Askews and Holts Library Services Ltd	14386	566.44
Instant	Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equ	ii Adult's Stock	31/07/2023	3617141	Revenue - Gen Askews and Holts Library Services Ltd	14386	669.10
Marcian   Marc	Leader		Libraries		Material Account								-657.97
March   Marc													-669.10
Installed   Column									. , ,				638.25
Lacebor   Lace													965.08
Lieber   Lieb													1,576.58
Label   Labe													1,818.01
Lander   LiAD   Durantes   Dura													1,161.64
Lador   LiAO   Blamins   District   Account   ATTICAT   Tools, Ega Alah's Sock   0,699/2003   367.134   Revenue - Can Advance and feats library servinces ted   1,438   1							, . , . , . , . , . , . , . , . ,				,,		1,399.33
Lader LAD burniers CD3 Meterni Account ATD130 Tool, Egul Auchir's Stock 1,000/203 30,000 Revenue- Ger Alberson and froit Duriny Services Ltd 1,018 Loader LAD burniers CD3 Material Account ADD150 Tool, Egul Auchir's Stock 1,000/203 30,000 Revenue- Ger Alberson and froit Duriny Services Ltd 1,018 1,000 Auchir Account ADD150 Tool, Egul Auchir's Stock 1,000/203 30,000 Revenue- Ger Alberson and froit Duriny Services Ltd 1,018 1,000 Auchir Account ADD150 Tool, Egul Auchir's Stock 1,000/203 30,000 Revenue- Ger Bellond U.K. d. 1,000 Auchir Account ADD150 Tool, Egul Auchir's Stock 1,000/203 30,000 Revenue- Ger Bellond U.K. d. 1,000 Auchir Account ADD150 Tool, Egul Auchir's Stock 1,000/203 30,000 Revenue- Ger Bellond U.K. d. 1,000 Auchir Account ADD150 Tool, Egul Auchir's Stock 1,000/203 30,000 Revenue- Ger Bellond U.K. d. 1,000 Auchir Account ADD150 Tool, Egul Auchir's Stock 1,000/203 30,000 Revenue- Ger Bellond U.K. d. 1,000 Auchir Account ADD150 Tool, Egul Auchir's Stock 1,000 Auchir Account ADD150 Tool, Egul Calchier's Stock 1,000 Auchir Account ADD150 Tool, Egul Calchier's Stock 1,000 Auchir Account ADD150 Tool, Egul Calchier's Stock 2,000 Auchir Acco							, . , . , . , . , . , . , . , . ,						872.12 2,396.47
Leader LAD Ubranes CD3 Meterial Account A 70130 701, Egal Aubrit Stock 13/09/203 \$40070 Revenue- Ger Allews and friend Liberary ferviews 15   14386   1   Leader LAD Ubranes CD3 Meterial Account A 70130 701, Egal Aubrit Stock 10/09/203 \$40070 Revenue- Ger Allews and friend through ferviews 15   14386   1   Leader LAD Ubranes CD3 Meterial Account A 70130 701, Egal Aubrit Stock 10/09/203 \$40070 Revenue- Ger Allews and friend through ferviews 15   14386   1   Leader LAD Ubranes CD3 Meterial Account A 70130 701, Egal Aubrit Stock 10/09/203 \$40070 Revenue- Ger Ballema But LD CD3 Meterial Account A 70130 701, Egal Aubrit Stock 10/09/203 \$40070 Revenue- Ger Ballema But LD CD3 Meterial Account A 70130 701, Egal Aubrit Stock 10/09/203 \$40070 Revenue- Ger Ballema But LD CD3 Meterial Account A 70130 701, Egal Aubrit Stock 10/09/203 \$40070 Revenue- Ger Ballema But LD CD3 Meterial Account A 70130 701, Egal Aubrit Stock 10/09/203 \$40070 Revenue- Ger Ballema But LD CD3 Meterial Account A 70130 701, Egal Aubrit Stock 10/09/203 \$40070 Revenue- Ger Ballema But LD CD3 Meterial Account A 70130 701, Egal Colleger CD3 Revenue- Ger Ballema But LD CD3 Meterial Account A 70130 701, Egal Colleger CD3 Revenue- Ger Ballema But LD CD3 Meterial Account A 70130 701, Egal Colleger CD3 Revenue- Ger Ballema But LD CD3 Meterial Account A 70130 701, Egal Colleger CD3 Revenue- Ger Allews and Hotel Europe Service 13   14386							,				,,		2,396.47 597.22
Leader   LAD   Ubarries   D13   Metrial Account   A7020   Tools, Egia Abath 510 (or   1,000													1,977.11
Lasder   LAO   Ubarries   D13   Material Account   A702.00   Tools, Equi Aller's Social   Country   A702.00   Tools, Equi Aller's Social   Country   A702.00   Tools, Equi Aller's Social   Country   A702.00   Tools, Equi Aller's Social   A702.00   Too													692.90
Lase   Li							, . , . , . , . , . , . , . , . ,		., ,				2.602.94
Lander   LEAD   Libraries   ED3   Material Account   AT0320   Tode, Equil Audio Yourd Stock   QUIGN   QUIGN   Account   AT0320   Tode, Equil Audio Yourd Stock   QUIGN   QUIGN   Account   AT0320   Tode, Equil Audio Yourd Stock   Account   AT0320   Tode, Equil Audio Yourd Stock   Adult													749.34
Inside													951.68
Lander   LAD   Ubranies   E13		LEAD	Libraries	ED13							Revenue - Ger Bolinda UK Ltd		836.66
Leader   LAD   Ubarries   LBD   Ubarries   LBD   Meterial Account   A1030   Tools, Equi Children's Stock   14/07/203   \$1512565   Revenue- Ger Alaews and Holts Libery Sevices Ltd   1486   Leader   LBAD   Libraries   LBD   Meterial Account   A1030   Tools, Equi Children's Stock   27/07/203   3615364   Revenue- Ger Alaews and Holts Libery Sevices Ltd   1486   Leader   LBAD   Libraries   LBD   Meterial Account   A10300   Tools, Equi Children's Stock   27/07/203   3615464   Revenue- Ger Alaews and Holts Libery Sevices Ltd   1486   LBAD		LEAD	Libraries										2,640.00
Leader	Leader	LEAD	Libraries	ED13	Material Account		Tools, Equ	i Books & Publications	14/07/2023	3610391	Revenue - Ger OCLC (UK) Ltd Sheffield	16827	1,257.38
Leader   LEAD   Libraries   ED1   Material Account   A70320   Tools, Equi Chiffern's Stock   27/07/2023   S615944   Revenue- Cear Askews and Holts Library Services Ltd   1,4386   Leader   LEAD   Libraries   ED13   Material Account   A70320   Tools, Equi Chiffern's Stock   27/07/2023   20127   Revenue- Cear Askews and Holts Library Services Ltd   1,4386   Leader   LEAD   Libraries   ED13   Material Account   A70320   Tools, Equi Chiffern's Stock   27/07/2023   20138   Revenue- Cear Askews and Holts Library Services Ltd   1,4386   Leader   LEAD   Libraries   ED13   Material Account   A70320   Tools, Equi Chiffern's Stock   27/07/2023   20139   Revenue- Cear Askews and Holts Library Services Ltd   1,4386   Leader   LEAD   Libraries   ED13   Material Account   A70320   Tools, Equi Chiffern's Stock   27/07/2023   20139   Revenue- Cear Askews and Holts Library Services Ltd   1,4386   Leader   LEAD   Libraries   ED13   Material Account   A70320   Tools, Equi Chiffern's Stock   27/07/2023   20139   Revenue- Cear Askews and Holts Library Services Ltd   1,4386   Leader   LEAD   Libraries   ED13   Material Account   A70320   Tools, Equi Chiffern's Stock   27/07/2023   20139   Revenue- Cear Askews and Holts Library Services Ltd   1,4386   Leader   LEAD   Libraries   ED13   Material Account   A70320   Tools, Equi Chiffern's Stock   27/07/2023   20139   Revenue- Cear Askews and Holts Library Services Ltd   1,4386   Leader   LEAD   Libraries   ED13   Material Account   A70320   Tools, Equi Chiffern's Stock   27/07/2023   20139   Revenue- Cear Askews and Holts Library Services Ltd   1,4386   Leader   LEAD   Libraries   ED13   Material Account   A70320   Tools, Equi Chiffern's Stock   27/07/2023   20139   Revenue- Cear Askews and Holts Library Services Ltd   1,4386   Leader   LEAD   Libraries   ED13   Material Account   A70320   Tools, Equi Chiffern's Stock   27/07/2023   20139   Revenue- Cear Askews and Holts Library Services Ltd   1,4386   Leader   LEAD   Libraries   LEAD   Libraries   LEAD   Libraries   LEAD   Libraries	Leader		Libraries		Material Account								699.05
Leader   LEAD   Ubraries   L													522.35
Leader   LEAD   Libaries   E13													593.01
Leader   LEAD   Libraries   E131   Material Account   A703.0   Tools, Equi. Children's Stock   20/08/203   24036   Revenue- Ger Askews and Holts: Library Servicest Ltd   14386   Leader   LEAD   Libraries   E131   Material Account   A703.0   Tools, Equi. Children's Stock   20/08/203   24036   Revenue- Ger Askews and Holts: Library Servicest Ltd   14386   Leader   LEAD   Libraries   E131   Material Account   A703.0   Tools, Equi. Children's Stock   20/08/203   361740   Revenue- Ger Askews and Holts: Library Servicest Ltd   14386   1   Leader   LEAD   Libraries   E131   Material Account   A703.0   Tools, Equi. Children's Stock   20/08/203   361740   Revenue- Ger Askews and Holts: Library Servicest Ltd   14386   1   Leader   LEAD   Libraries   E131   Material Account   A703.0   Tools, Equi. Children's Stock   20/08/203   36190   Revenue- Ger Askews and Holts: Library Servicest Ltd   14386   1   Leader   LEAD   Libraries   E131   Material Account   A703.0   Tools, Equi. Children's Stock   40/09/203   361910   Revenue- Ger Askews and Holts: Library Servicest Ltd   14386   1   Leader   LEAD   Libraries   E131   Material Account   A703.0   Tools, Equi. Children's Stock   40/09/203   361910   Revenue- Ger Askews and Holts: Library Servicest Ltd   14386   1   Leader   LEAD   Libraries   E131   Material Account   A703.0   Tools, Equi. Children's Stock   40/09/203   361910   Revenue- Ger Askews and Holts: Library Servicest Ltd   14386   1   Leader   LEAD   Corporate Communications   E203   Communications   A10020   Services   Advertising & Publicity - Non St. 17/08/203   361949   Revenue- Ger Askews and Holts: Library Servicest Ltd   14386   1   Leader   LEAD   Corporate Communications   E203   Communications   A10020   Services   Advertising & Publicity - Non St. 17/08/203   361949   Revenue- Ger Askews and Holts: Library Services Ltd   14386   1   Leader   LEAD   Corporate Communications   E203   Communications   A10020   Services   Advertising & Publicity - Non St. 17/08/203   361949   Revenue- Ger Askews and Holts: L													2,656.16
Leader   LEAD   Ubaries   LEAD   Ubari													-699.05
Leader   LEAD   Libraries   E13   Material Account   AT0320   Tools, Equi Children's Stock   0.3/08/2023   5.011401   Revenue - Ger Askews and Holts Library Services Ltd   1.4386   1.14644   Leader   LEAD   Libraries   E13   Material Account   AT0320   Tools, Equi Children's Stock   0.3/08/2023   5.011408   Revenue - Ger Askews and Holts Library Services Ltd   1.4386   1.14644   Leader   LEAD   Libraries   E13   Material Account   AT0320   Tools, Equi Children's Stock   0.3/08/2023   5.011408   Revenue - Ger Askews and Holts Library Services Ltd   1.4386   1.14644   Leader   LEAD   Libraries   E13   Material Account   AT0320   Tools, Equi Children's Stock   0.4/09/203   36.02419   Revenue - Ger Askews and Holts Library Services Ltd   1.4386   Leader   LEAD   Libraries   E13   Material Account   AT0320   Tools, Equi Children's Stock   0.4/09/203   36.02419   Revenue - Ger Askews and Holts Library Services Ltd   1.4386   Leader   LEAD   Libraries   E13   Material Account   AT0320   Tools, Equi Children's Stock   0.4/09/203   36.02419   Revenue - Ger Askews and Holts Library Services Ltd   1.4386   Leader   LEAD   Corporate Communications   E50   Communications   AD020   Services   Advertising & Publicity - Non \$11.7/08/203   36.42459   Revenue - Ger Askews and Holts Library Services Ltd   1.4386   Leader   LEAD   Corporate Communications   E50   Communications   AD020   Services   Advertising & Publicity - Non \$11.7/08/203   36.42459   Revenue - Ger Askews and Holts Library Services Ltd   1.4386   Leader   LEAD   Corporate Communications   E50   Communications   AD020   Services   Advertising & Publicity - Non \$11.7/08/203   36.42459   Revenue - Ger Askews and Holts Library Services Ltd   1.4386   Leader   LEAD   Corporate Communications   E50   Communications   AD020   Services   Advertising & Publicity - Non \$11.7/09/203   36.42459   Revenue - Ger Askews and Holts Library Services Ltd   1.4386   Leader   Leader   LEAD   Corporate Communications   E50   Communications   AD020   Services   Advertising & Publici													-522.35
Leader   LeAD   Ubraries   E13													-593.01
Leader   LEAD   Libraries   E13   Material Account   A70320   Tools, Equi Children's Stock   37,087,023   3617-008   Revenue- Ger Akews and Holts Library Services Ltd   14386   1   Leader   LEAD   Libraries   E13   Material Account   A70320   Tools, Equi Children's Stock   A7,087,023   3620-019   Revenue- Ger Akews and Holts Library Services Ltd   14386   1   Leader   LEAD   Libraries   E13   Material Account   A70320   Tools, Equi Children's Stock   A4,097,023   3620-019   Revenue- Ger Akews and Holts Library Services Ltd   14386   1   Leader   LEAD   Libraries   E13   Material Account   A70320   Tools, Equi Children's Stock   A4,097,023   3621-51   Revenue- Ger Akews and Holts Library Services Ltd   14386   1   Leader   LEAD   Libraries   E13   Material Account   A70320   Tools, Equi Children's Stock   A4,097,023   3621-51   Revenue- Ger Akews and Holts Library Services Ltd   14386   1   Leader   LEAD   Corporate Communications   E150   Communications   A10020   Services   A4vertsing & Publicity - Non St. 17,087,023   361458   Revenue- Ger AA Neglatis Solutions Limited   20890   24   Leader   LEAD   Corporate Communications   E150   Communications   A10020   Services   A4vertsing & Publicity - Non St. 17,087,023   361458   Revenue- Ger AAN Digital Solutions Limited   20890   24   Leader   LEAD   Corporate Communications   E150   Communications   A10020   Services   A4vertsing & Publicity - Non St. 17,087,023   361458   Revenue- Ger AAN Digital Solutions Limited   20890   24   Leader   LEAD   Corporate Communications   E150   Communications   A10020   Services   A4vertsing & Publicity - Non St. 12,097,023   361285   Revenue- Ger CAN Digital Solutions Limited   20890   24   Leader   LEAD   Corporate Communications   E150   Communications   A10020   Services   A4vertsing & Publicity - Non St. 25,097,023   362835   Revenue- Ger (AND Digital Solutions Limited   20890   24   Leader   LEAD   Corporate Communications   E150   Communications   A10020   Services   A4vertsing & Publicity - Non St. 25,097,023   362835													829.84
Leader   LEAD   Libraries   ED13   Material Account   AT0320   Tools, Equil Children's Stock   17/08/2023   36:1942   Revenue Ger Askews and Holts Library Services Ltd   14386   Leader   LEAD   Libraries   ED13   Material Account   AT0320   Tools, Equil Children's Stock   04/09/2023   36:20419   Revenue Ger Askews and Holts Library Services Ltd   14386   1   Leader   LEAD   Libraries   ED13   Material Account   AT0320   Tools, Equil Children's Stock   04/09/2023   36:20419   Revenue Ger Askews and Holts Library Services Ltd   14386   1   Leader   LEAD   Corporate Communications   ED13   Material Account   AT0320   Tools, Equil Children's Stock   14/09/2023   36:13451   Revenue - Ger Askews and Holts Library Services Ltd   14386   1   Leader   LEAD   Corporate Communications   ED15   Communications   AT0320   Tools, Equil Children's Stock   14/09/2023   36:13451   Revenue - Ger Askews and Holts Library Services Ltd   14386   1   Leader   LEAD   Corporate Communications   ED15   Communications   AT0320   Services   Advertising & Publicity - Non St. 17/08/2023   36:14586   Revenue - Ger Askews and Holts Library Services Ltd   14386   1   Leader   LEAD   Corporate Communications   ED15   Communications   AT0220   Services   Advertising & Publicity - Non St. 17/08/2023   36:14586   Revenue - Ger Askews and Holts Library Services Ltd   14386   1   Leader   LEAD   Corporate Communications   ED15   Communications   AT0220   Services   Advertising & Publicity - Non St. 17/08/2023   36:14586   Revenue - Ger Askews and Holts Library Services Ltd   14386   1   Leader   LEAD   Corporate Communications   ED15   Communications   AT0220   Services   Advertising & Publicity - Non St. 17/08/2023   36:14584   Revenue - Ger Askews and Holts Library Services Ltd   14386   1   Leader   LEAD   Corporate Communications   ED15   Communications   AT0220   Services   Advertising & Publicity - Non St. 17/08/2023   36:14584   Revenue - Ger Askews and Holts Library Services Ltd   14386   1   Leader   LEAD   Corporate Communications													1,227.76 1,282.63
Leader   LEAD   Libraries   ED13   Material Account   AT0320   Tools, Equi (hildren's Stock   04/09/2023   3620419   Revenue- Ger Askews and Holts: Library Services Ltd   1.4386   1.1   Leader   LEAD   Libraries   ED13   Material Account   AT0320   Tools, Equi (hildren's Stock   04/09/2023   3624199   Revenue- Ger Askews and Holts: Library Services Ltd   1.4386   1.1   Leader   LEAD   Libraries   ED13   Material Account   AT0320   Tools, Equi (hildren's Stock   04/09/2023   3624199   Revenue- Ger Askews and Holts: Library Services Ltd   1.4386   1.1   Leader   LEAD   Corporate Communications   ED50   Communications   AD020   Services   Advertising & Publicity - Non St. 17/08/2023   3614898   Revenue- Ger CAN Digital Solutions: Limited   2.0890   2.2   Leader   LEAD   Corporate Communications   ED50   Communications   AD020   Services   Advertising & Publicity - Non St. 17/08/2023   3614898   Revenue- Ger CAN Digital Solutions Limited   2.0890   2.2   Leader   LEAD   Corporate Communications   ED50   Communications   AD020   Services   Advertising & Publicity - Non St. 14/09/2023   3620326   Revenue- Ger CAN Digital Solutions Limited   2.0890   2.2   Leader   LEAD   Corporate Communications   ED50   Communications   AD020   Services   Advertising & Publicity - Non St. 14/09/2023   3620326   Revenue- Ger CAN Digital Solutions Limited   2.0890   2.2   Leader   LEAD   Corporate Communications   ED50   Communications   AD020   Services   Advertising & Publicity - Non St. 21/09/2023   3620326   Revenue- Ger CAN Digital Solutions Limited   2.0890   2.2   Leader   LEAD   Corporate Communications   ED50   Communications   AD020   Services   Advertising & Publicity - Non St. 21/09/2023   3620326   Revenue- Ger CAN Digital Solutions Limited   2.0890   2.2   Leader   LEAD   Corporate Communications   ED50   Communications   AD020   Services   Advertising & Publicity - Non St. 21/09/2023   3620326   Revenue- Ger CAN Digital Solutions Limited   1.5522   Leader   LEAD   Corporate Communications   ED50   Communications   AD0													1,036.75
Leader LEAD Ubraries ED13 Material Account AT0320 Tools, Equi Children's Stock 04/09/2023 36:21551 Revenue - Ger Askews and Holts Ubrary Services Ltd 14386 1 1 Leader LEAD Corporate Communications ED50 Communications A0020 Services Advertising & Publicity - Non St. 17/08/2023 36:14584 Revenue - Ger CAN Digital Solutions Limited 20890 4 4 Leader LEAD Corporate Communications ED50 Communications A0020 Services Advertising & Publicity - Non St. 17/08/2023 36:14584 Revenue - Ger CAN Digital Solutions Limited 20890 2 2 Leader LEAD Corporate Communications ED50 Communications A0020 Services Advertising & Publicity - Non St. 17/08/2023 36:14586 Revenue - Ger CAN Digital Solutions Limited 20890 2 2 Leader LEAD Corporate Communications ED50 Communications A0020 Services Advertising & Publicity - Non St. 17/08/2023 36:14586 Revenue - Ger CAN Digital Solutions Limited 20890 2 2 Leader LEAD Corporate Communications ED50 Communications A0020 Services Advertising & Publicity - Non St. 18/09/2023 36:0950 Revenue - Ger CAN Digital Solutions Limited 20890 1 Leader LEAD Corporate Communications ED50 Communications A0020 Services Advertising & Publicity - Non St. 18/09/2023 36:0950 Revenue - Ger CAN Digital Solutions Limited 20890 1 Leader LEAD Corporate Communications ED50 Communications A0020 Services Advertising & Publicity - Non St. 18/09/2023 36:0950 Revenue - Ger CAN Digital Solutions Limited 20890 1 Leader LEAD Corporate Communications ED50 Communications A0020 Services Advertising & Publicity - Non St. 18/09/2023 36:0950 Revenue - Ger CAN Digital Solutions Limited 20890 1 Leader LEAD Corporate Communications ED50 Communications A0020 Services Advertising & Publicity - Non St. 18/09/2023 36:0950 Revenue - Ger Can Digital Solutions Limited 20890 1 Leader LEAD Corporate Communications ED50 Communications A0020 Services Advertising & Publicity - Non St. 18/09/2023 36:0950 Revenue - Ger Leader LEAD Corporate Communications ED50 Communications A0020 Services Advertising & Publicity - Non St. 18/09/2023 36:0950 Revenue - Ger Lon											•		639.03
Leader   LEAD   Libraries   LEAD   Libraries   LEAD   Corporate Communications   LEAD													1.339.77
Leader LEAD Corporate Communications EDS0 Communications AI0020 Services Advertising & Publicity - Mon St; 17/08/2023 3614586 Revenue - Ger CAN Digital Solutions Limited 20890 2 2 Leader LEAD Corporate Communications EDS0 Communications AI0020 Services Advertising & Publicity - Mon St; 17/08/2023 3620326 Revenue - Ger CAN Digital Solutions Limited 20890 8 8 Leader LEAD Corporate Communications EDS0 Communications AI0020 Services Advertising & Publicity - Mon St; 27/09/2023 3620326 Revenue - Ger CAN Digital Solutions Limited 20890 8 8 Leader LEAD Corporate Communications EDS0 Communications AI0020 Services Advertising & Publicity - Mon St; 27/09/2023 3609505 Revenue - Ger CAN Digital Solutions Limited 20890 1 8 Leader LEAD Corporate Communications EDS0 Communications AI0020 Services Advertising & Publicity - Mon St; 27/09/2023 3609505 Revenue - Ger CAN Digital Solutions Limited 20890 1 8 Leader LEAD Corporate Communications EDS0 Communications AI0020 Services Advertising & Publicity - Mon St; 27/09/2023 3609505 Revenue - Ger CAN Digital Solutions Limited 20890 1 8 Leader LEAD Corporate Communications EDS0 Communications AI0020 Services Advertising & Publicity - Mon St; 27/09/2023 3609505 Revenue - Ger CAN Digital Solutions Limited 20890 1 8 Leader LEAD Corporate Communications EDS0 Communications AI0020 Services Advertising & Publicity - Mon St; 27/09/2023 3609505 Revenue - Ger CAN Digital Solutions Limited 20890 1 8 Leader LEAD Corporate Communications EDS0 Communications AI0020 Services Advertising & Publicity - Mon St; 27/09/2023 3610985 Revenue - Ger LAND Biddling And Land Alvertising AP Land Biddling And Land Alvertising AP Land Alvertising & Publicity - Mon St; 27/09/2023 3610935 Revenue - Ger Fundor Calling AP Land Alvertising AP Land Alvertising & Publicity - Mon St; 27/09/2023 3610935 Revenue - Ger Fundor Calling AP Land Alvertising AP Land Alvertising & Publicity - Mon St; 27/09/2023 3610935 Revenue - Ger Fundor Calling AP Land Alvertising AP Land Alvertising & Publicity - Mon St; 27/09/2023 3610935 Re		LEAD	Libraries	ED13					. , ,				1,838.53
Leader LEAD Corporate Communications ED50 Communications AI0020 Services Advertising & Publicity - Mon St; 17/08/2023 3614586 Revenue - Ger CAN Digital Solutions Limited 20890 2 2 Leader LEAD Corporate Communications ED50 Communications AI0020 Services Advertising & Publicity - Mon St; 17/08/2023 3620326 Revenue - Ger CAN Digital Solutions Limited 20890 8 8 Leader LEAD Corporate Communications ED50 Communications AI0020 Services Advertising & Publicity - Mon St; 27/09/2023 3620326 Revenue - Ger CAN Digital Solutions Limited 20890 8 8 Leader LEAD Corporate Communications ED50 Communications AI0020 Services Advertising & Publicity - Mon St; 27/09/2023 3609505 Revenue - Ger CAN Digital Solutions Limited 20890 1 2 Communications ED50 Communications AI0020 Services Advertising & Publicity - Mon St; 27/09/2023 3609505 Revenue - Ger CAN Digital Solutions Limited 20890 1 2 Communications ED50 Communications AI0020 Services Advertising & Publicity - Mon St; 27/09/2023 3609505 Revenue - Ger CAN Digital Solutions Limited 20890 1 2 Communications ED50 Communications AI0020 Services Advertising & Publicity - Mon St; 27/09/2023 3609505 Revenue - Ger CAN Digital Solutions Limited 20890 1 2 Communications ED50 Communications AI0020 Services Advertising & Publicity - Mon St; 27/09/2023 3609505 Revenue - Ger CAN Digital Solutions Limited 20890 1 2 Communications ED50 Communications AI0020 Services Advertising & Publicity - Mon St; 27/09/2023 3609505 Revenue - Ger CAN Digital Solutions Limited 20890 1 2 Communications ED50 Communications AI0020 Services Advertising & Publicity - Mon St; 27/09/2023 3610989 Revenue - Ger CAN Digital Solutions Limited 20890 1 2 Communications ED50 Communications AI0020 Services Advertising & Publicity - Mon St; 27/09/2023 3610989 Revenue - Ger Familie Minimal Advertised AI0020 Publicity - Mon St; 27/09/2023 3610989 Revenue - Ger Familie Minimal Advertised AI0020 Advertised & Publicity - Mon St; 27/09/2023 3610989 Revenue - Ger Familie Minimal AI0020 Publicity - Mon St; 27/09/2023 3610989 Revenue - G	Leader		Corporate Communications	ED50	Communications		Services	Advertising & Publicity - Non St	ti 17/08/2023	3614584	Revenue - Ger CAN Digital Solutions Limited		4,000.00
Leader LEAD Corporate Communications EDS Communications AI0020 Services Advertising & Publicity - Non St.: 14/09/2023 3620326 Revenue - Ger CAN Digital Solutions Limited 20890 8 8 Leader LEAD Corporate Communications EDS Communications AI0020 Services Advertising & Publicity - Non St.: 25/08/2023 3620835 Revenue - Ger CAN Digital Solutions Limited 20890 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	ti 17/08/2023		Revenue - Ger CAN Digital Solutions Limited	20890	2,500.00
Leader LEAD Corporate Communications EDS0 Communications AD002 Services Advertising & Publicity - Non St; 21/09/2023 3609505 Revenue - Ger CAN Digital Solutions Limited 20890 1 Leader LEAD Corporate Communications EDS0 Communications AD002 Services Advertising & Publicity - Non St; 25/09/2023 3620813 Revenue - Ger Families Hampshire West 1595 2 Leader LEAD Corporate Communications EDS0 Communications AD002 Services Advertising & Publicity - Non St; 25/09/2023 362083 Revenue - Ger Global Outdoor Media Limited 15562 1 Leader LEAD Corporate Communications EDS0 Communications AD002 Services Advertising & Publicity - Non St; 26/09/2023 362838 Revenue - Ger Impact Marketing and Publicity td 14557 Leader LEAD Corporate Communications EDS0 Communications AD002 Services Advertising & Publicity - Non St; 26/09/2023 3621504 Revenue - Ger Impact Marketing and Publicity td 14557 Leader LEAD Corporate Communications EDS0 Communications AD002 Services Advertising & Publicity - Non St; 25/09/2023 3621504 Revenue - Ger Indoor Calling Arts Ltd T/A Culture Calling 14579 Leader LEAD Corporate Communications EDS0 Communications AD002 Services Advertising & Publicity - Non St; 25/08/2023 3614831 Revenue - Ger London Calling Arts Ltd T/A Culture Calling 14579 Leader LEAD Corporate Communications EDS0 Communications AD002 Communic Computing - Software & Licence 13/07/2023 3614831 Revenue - Ger London Calling Arts Ltd T/A Culture Calling 14579 Leader LEAD Corporate Communications EDS0 Communications AD002 Communic Computing - Software & Licence 13/07/2023 3614831 Revenue - Ger London Calling Arts Ltd T/A Culture Calling 14579 Leader LEAD Corporate Communications EDS0 Communications AD002 Printing, St General Office Expenses 17/08/2023 3614831 Revenue - Ger Danacea Software (Panacea Applications Ltd) 19828 23 Leader LEAD Corporate Communications EDS0 Communications AD002 Printing, St Printing Charges 1/09/2023 3608823 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 4 Leader LEAD Corporate Communications EDS0 Communications AD002	Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	ti 17/08/2023	3614586	Revenue - Gen CAN Digital Solutions Limited	20890	2,500.00
Leader LEAD Corporate Communications EDS0 Communications AD002 Services Advertising & Publicity - Non St: 25/08/2023 3620813 Revenue - Ger Families Hampshire West 15952 Leader LEAD Corporate Communications EDS0 Communications AD002 Services Advertising & Publicity - Non St: 67/07/72023 3610389 Revenue - Ger Global Outdoor Media Limited 1565 1562 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	ti 14/09/2023	3620326	Revenue - Gen CAN Digital Solutions Limited	20890	8,900.00
Leader LEAD Corporate Communications ED50 Communications Al0020 Services Advertising & Publicity - Non St. 27/07/203 3610389 Revenue - Ger Indpact Marketing and Publicity LMC 1526 1 Leader LEAD Corporate Communications ED50 Communications Al0020 Services Advertising & Publicity - Non St. 26/09/2023 3626835 Revenue - Ger Impact Marketing and Publicity LMC 1557 1 Leader LEAD Corporate Communications ED50 Communications Al0020 Services Advertising & Publicity - Non St. 25/08/2023 3620832 Revenue - Ger Impact Marketing and Publicity LMC 1557 1 Leader LEAD Corporate Communications ED50 Communications Al0020 Services Advertising & Publicity - Non St. 25/08/2023 3620832 Revenue - Ger Impact Marketing and Publicity LMC 1557 1 Leader LEAD Corporate Communications ED50 Communications Al0020 Services Advertising & Publicity - Non St. 125/08/2023 3620832 Revenue - Ger Newsquest Media Group Ltd 18153 Leader LEAD Corporate Communications ED50 Communications Al0020 Communic Computing - Software & Licence 14/07/2023 3611831 Revenue - Ger Nat Media Access Advertising & Publicity - Non St. 17/08/2023 3611831 Revenue - Ger Nat Media Access Advertising & Publicity - Non St. 17/08/2023 3611831 Revenue - Ger Nat Media Access Advertising & Publicity - Non St. 17/08/2023 3611831 Revenue - Ger Nat Media Access Advertising & Publicity - Non St. 17/08/2023 3611831 Revenue - Ger Nat Media Access Advertising & Publicity - Non St. 17/08/2023 3611831 Revenue - Ger Nat Media Access Advertising & Publicity - Non St. 17/08/2023 3611831 Revenue - Ger Nat Media Access Advertising & Publicity - Non St. 17/08/2023 3611831 Revenue - Ger Nat Media Access Advertising & Publicity - Non St. 17/08/2023 3611831 Revenue - Ger Nat Media Group Ltd Access Advertising & Publicity - Non St. 17/08/2023 3611831 Revenue - Ger Nat Media Group Ltd Access Advertising & Publicity - Non St. 17/08/2023 3611831 Revenue - Ger Nat Media Group Ltd Access Advertising & Publicity - Non St. 17/08/2023 3611831 Revenue - Ger Nat Media Group Ltd Access Advertising & Publicity - N	Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	ti 21/09/2023	3609505	Revenue - Gen CAN Digital Solutions Limited	20890	1,050.00
Leader LEAD Corporate Communications ED50 Communications A0020 Services Advertising & Publicity - Non St: 26/09/2023 3626835 Revenue - Ger Impact Marketing and Publicity Ltd 4557  Leader LEAD Corporate Communications ED50 Communications A0020 Services Advertising & Publicity - Non St: 36/09/2023 3621504 Revenue - Ger Impact Marketing and Publicity LTD 451170 A10020 Services Advertising & Publicity - Non St: 36/09/2023 3621043 Revenue - Ger Impact Marketing and Publicity A1004 LTD 451170 A10020 Services Advertising & Publicity - Non St: 36/09/2023 362043 Revenue - Ger Impact Marketing A10040 Services Advertising & Publicity - Non St: 36/09/2023 362043 Revenue - Ger Impact Marketing A10040 Services Advertising & Publicity - Non St: 46/09/2023 362043 Revenue - Ger Impact Marketing A10040 Services Advertising & Publicity - Non St: 46/09/2023 362043 Revenue - Ger Impact Marketing A10040 Services Advertising & Publicity - Non St: 46/09/2023 362043 Revenue - Ger Impact Marketing A10040 Services Advertising & Publicity - Non St: 46/09/2023 362043 Revenue - Ger Impact Marketing A10040 Services Advertising & Publicity - Non St: 46/09/2023 362043 Revenue - Ger Impact Marketing A10040 Services Advertising & Publicity - Non St: 46/09/2023 362043 Revenue - Ger Impact Marketing A10040 Services Advertising & Publicity - Non St: 46/09/2023 362043 Revenue - Ger Invaled Group Ltd 18153 Services Advertising & Publicity - Non St: 46/09/2023 362043 Revenue - Ger Nus Media Group Ltd 18153 Services Advertising & Publicity - Non St: 46/09/2023 3614831 Revenue - Ger Nus Media Group Ltd 18153 Services Advertising & Publicity - Non St: 46/09/2023 3614831 Revenue - Ger Nus Media Group Ltd 18153 Services Advertising & Publicity - Non St: 46/09/2023 3614831 Revenue - Ger Nus Media Group Ltd 18153 Services Advertising & Publicity - Non St: 46/09/2023 3614831 Revenue - Ger Nus Media Group Ltd 18153 Services Advertising & Publicity - Non St: 46/09/2023 3614831 Revenue - Ger Nus Media Group Ltd 18153 Services Advertising & Publicity - Non St: 46					Communications		Services						915.00
Leader LEAD Corporate Communications EDS0 Communications AD002 Services Advertising & Publicity - Non St: 05/09/2023 3621504 Revenue - Ger SUPPLIER NAME REDACTED 50106 2 Ceader LEAD Corporate Communications EDS0 Communications AD002 Services Advertising & Publicity - Non St: 25/08/2023 362432 Revenue - Ger London Calling Arts Ltd 7/A Culture Calling 14579 14	Leader		Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	ti 07/07/2023	3610389	Revenue - Gen Global Outdoor Media Limited	15262	1,000.00
Leader LEAD Corporate Communications ED50 Communications AD020 Services Advertising & Publicity - Non St. 12/08/2023 362432 Revenue - Ger London Calling Arts Ltd T/A Culture Calling 15/3 Leader LEAD Corporate Communications ED50 Communications AD020 Services Advertising & Publicity - Non St. 12/08/2023 3614831 Revenue - Ger Newsquest Media Group Ltd 18153 Leader LEAD Corporate Communications ED50 Communications AD020 Communic Computing - Software & Licence 12/07/2023 3614831 Revenue - Ger NLA Media Access 26826 6 Reader LEAD Corporate Communications ED50 Communications AD020 Communic Computing - Software & Licence 13/07/2023 3614831 Revenue - Ger NLA Media Access 26826 6 Reader LEAD Corporate Communications ED50 Communications AD020 Printing St. Printing Charges 17/08/2023 361905 Revenue - Ger Panacea Software (Panacea Applications Ltd) 19828 23 Revenue - Ger Artisan Print Solutions (Artisan Litho Ltd) 32022 Leader LEAD Corporate Communications ED50 Communications AD020 Printing St. Printing Charges 03/07/2023 3608823 Revenue - Ger Artisan Print Solutions (Artisan Litho Ltd) 32022 Leader LEAD Corporate Communications ED50 Communications AD020 Printing St. Printing Charges 14/09/2023 3606492 Revenue - Ger Artisan Print Solutions (Artisan Litho Ltd) 32022 Leader LEAD Corporate Communications ED50 Communications AD020 Printing St. Printing Charges 14/09/2023 3606492 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 4 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Revenue - Ger CMS Corporate Communications ED50 Communications AD020 Printing St. Printing Charges 10/08/2023 36145577 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Revenue - Ger CMS C											, ,		519.00
Leader LEAD Corporate Communications ED50 Communications A0020 Services Advertising & Publicity - Non St: 17/08/2023 3617943 Revenue - Ger Newsquest Media Group Ltd 18153  Leader LEAD Corporate Communications ED50 Communications ED50 Communications A0020 Communic Commputing - Software & Licence 24/07/2023 3614831 Revenue - Ger NLA Media Access 2682 68  LEAD Corporate Communications ED50 Communications A0020 Communic Commputing - Software & Licence 13/07/2023 3614831 Revenue - Ger NLA Media Access 2682 68  LEAD Corporate Communications ED50 Communications A0020 Printing St General Office Expenses 17/08/2023 361857 Revenue - Ger Intraest Limited 47257 11  Leader LEAD Corporate Communications ED50 Communications A0020 Printing Charges 03/07/2023 3608823 Revenue - Ger Artisan Print Solutions (Artisan Litho Ltd) 32022  Leader LEAD Corporate Communications ED50 Communications A0020 Printing Charges 14/08/2023 3624057 Revenue - Ger Artisan Print Solutions (Artisan Litho Ltd) 32022  Leader LEAD Corporate Communications ED50 Communications A0020 Printing Charges 04/07/2023 3606492 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 48  Leader LEAD Corporate Communications ED50 Communications A0020 Printing Charges 26/07/2023 3614577 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 58  Leader LEAD Corporate Communications ED50 Communications A0020 Printing, St Printing Charges 26/07/2023 3614577 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 58  Leader LEAD Corporate Communications ED50 Communications A0020 Printing, St Printing Charges 26/07/2023 3614577 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 58  Leader LEAD Corporate Communications ED50 Communications A0020 Printing, St Printing Charges 29/08/2023 3616507 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 58  Leader LEAD Corporate Communications ED50 Communications A0020 Printing, St Printing Charges 29/08/2023 362063 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 58  Leader LEAD Corporate Communications ED50 Communica													2,525.00
LEAD Corporate Communications ED50 Communications Al0020 Communic Computing - Software & Licence 24/07/2023 3614831 Revenue - Ger NIA Media Access 66 Leader LEAD Corporate Communications ED50 Communications Al0020 Communic Computing - Software & Licence 13/07/2023 3614831 Revenue - Ger NIA Media Access 66 Leader LEAD Corporate Communications ED50 Communications Al0020 Printing, St General Office Expenses 17/08/2023 3619605 Revenue - Ger Panacea Software (Panacea Applications Ltd) 19828 23 Leader LEAD Corporate Communications ED50 Communications Al0020 Printing, St Printing Charges 03/07/2023 3619605 Revenue - Ger Artisan Print Solutions (Artisan Litho Ltd) 32022 Leader LEAD Corporate Communications ED50 Communications Al0020 Printing, St Printing Charges 04/07/2023 360492 Revenue - Ger Artisan Print Solutions (Artisan Litho Ltd) 32022 Leader LEAD Corporate Communications ED50 Communications Al0020 Printing, St Printing Charges 04/07/2023 360492 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 4 Leader LEAD Corporate Communications ED50 Communications Al0020 Printing, St Printing Charges 26/07/2023 3614577 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Leader LEAD Corporate Communications ED50 Communications Al0020 Printing, St Printing Charges 10/08/2023 3614577 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Leader LEAD Corporate Communications ED50 Communications Al0020 Printing, St Printing Charges 29/08/2023 36165677 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Leader LEAD Corporate Communications ED50 Communications Al0020 Printing, St Printing Charges 29/08/2023 3626638 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5													660.00
Leader LEAD Corporate Communications ED50 Communications A0020 Communic Computing - Software & Licence 13/07/2023 361357 Revenue - Ger Panacea Software (Panacea Applications Ltd) 19828 23 Leader LEAD Corporate Communications ED50 Communications A0020 Printing, St General Office Expenses 17/08/2023 3619605 Revenue - Ger Intratest Limited 47257 1 Leader LEAD Corporate Communications ED50 Communications A0020 Printing, St Printing Charges 03/07/2023 3619605 Revenue - Ger Intratest Limited 47250 2 Leader LEAD Corporate Communications ED50 Communications A0020 Printing, St Printing Charges 14/09/2023 3624057 Revenue - Ger Artisar Print Solutions (Artisan Litho Ltd) 32022 Leader LEAD Corporate Communications ED50 Communications A0020 Printing, St Printing Charges 04/07/2023 3606492 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 4 Leader LEAD Corporate Communications ED50 Communications A0020 Printing, St Printing Charges 26/07/2023 3616507 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Leader LEAD Corporate Communications ED50 Communications A0020 Printing, St Printing Charges 10/08/2023 3616507 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Leader LEAD Corporate Communications ED50 Communications A0020 Printing, St Printing Charges 29/08/2023 362638 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Leader LEAD Corporate Communications ED50 Communications A0020 Printing, St Printing Charges 29/08/2023 362638 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Leader LEAD Corporate Communications ED50 Communications A0020 Printing, St Printing Charges 29/08/2023 362638 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Leader LEAD Corporate Communications ED50 Communicatio											·		920.00
Leader LEAD Corporate Communications EDS0 Communications A0020 Printing, St General Office Expenses 17/08/203 3619605 Revenue - Ger Intratest Limited 47257 1 Leader LEAD Corporate Communications EDS0 Communications A0020 Printing, St Printing Charges 03/07/2023 3608823 Revenue - Ger Artisan Print Solutions (Artisan Litho Ltd) 32022 Leader LEAD Corporate Communications EDS0 Communications A0020 Printing, St Printing Charges 14/09/2023 3624057 Revenue - Ger Artisan Print Solutions (Artisan Litho Ltd) 32022 Leader LEAD Corporate Communications EDS0 Communications A0020 Printing, St Printing Charges 04/07/2023 3608429 Revenue - Ger Artisan Print Solutions (Artisan Litho Ltd) 32022 Leader LEAD Corporate Communications EDS0 Communications A0020 Printing, St Printing Charges 26/07/2023 3606492 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Leader LEAD Corporate Communications EDS0 Communications A0020 Printing, St Printing Charges 10/08/2023 3616507 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Leader LEAD Corporate Communications EDS0 Communications A0020 Printing, St Printing Charges 10/08/2023 362668 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Leader LEAD Corporate Communications EDS0 Communications A0020 Printing, St Printing Charges 29/08/2023 362668 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5													6,238.52
Leader LEAD Corporate Communications ED50 Communications AD002 Printing, St Printing Charges 03/07/203 3608823 Revenue - Ger Artisan Print Solutions (Artisan Litho Ltd) 32022 162467 Revenue - Ger Artisan Print Solutions (Artisan Litho Ltd) 32022 162467 Revenue - Ger Artisan Print Solutions (Artisan Litho Ltd) 32022 162467 Revenue - Ger Artisan Print Solutions (Artisan Litho Ltd) 32022 162467 Revenue - Ger Artisan Print Solutions (Artisan Litho Ltd) 32022 162467 Revenue - Ger Artisan Print Solutions (Artisan Litho Ltd) 32022 162467 Revenue - Ger Artisan Print Solutions Ltd 17960 4 162467 Revenue - Ger Artisan Print Solutions Ltd 17960 4 162467 Revenue - Ger Artisan Print Solutions Ltd 17960 5 162467 Revenue - Ger Artisan Print Solutions Ltd 17960 5 162467 Revenue - Ger Artisan Print Solutions Ltd 17960 5 162467 Revenue - Ger Artisan Print Solutions Ltd 17960 5 162467 Revenue - Ger Artisan Print Solutions Ltd 17960 5 162467 Revenue - Ger Artisan Print Solutions Ltd 17960 5 162467 Revenue - Ger Artisan Print Solutions Ltd 17960 5 162467 Revenue - Ger Artisan Print Solutions Ltd 17960 5 162467 Revenue - Ger Artisan Print Solutions Ltd 17960 5 162467 Revenue - Ger Artisan Print Solutions Ltd 17960 5 162467 Revenue - Ger Artisan Print Solutions Ltd 17960 5 162467 Revenue - Ger Artisan Print Solutions Ltd 17960 5 162467 Revenue - Ger Artisan Print Solutions Ltd 17960 5 162467 Revenue - Ger Artisan Print Solutions Ltd 17960 5 162467 Revenue - Ger Artisan Print Solutions Ltd 17960 5 162467 Revenue - Ger Artisan Print Solutions Ltd 17960 5 162467 Revenue - Ger Artisan Print Solutions Ltd 17960 179													23,950.00 1,050.00
Leader LEAD Corporate Communications ED50 Communications Al0020 Printing, St Printing Charges 14/09/2023 3624057 Revenue - Ger Artisan Print Solutions (Artisan Litho Ltd) 32022 Leader LEAD Corporate Communications ED50 Communications Al0020 Printing, St Printing Charges 04/07/2023 366492 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 4 Leader LEAD Corporate Communications ED50 Communications Al0020 Printing, St Printing Charges 26/07/2023 3615677 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Leader LEAD Corporate Communications ED50 Communications Al0020 Printing, St Printing Charges 10/08/2023 3615657 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Leader LEAD Corporate Communications ED50 Communications Al0020 Printing, St Printing Charges 29/08/2023 362638 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5													1,050.00 541.31
Leader LEAD Corporate Communications EDS0 Communications Al0020 Printing, St Printing Charges 04/07/2023 3606492 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 4 Leader LEAD Corporate Communications EDS0 Communications Al0020 Printing, St Printing Charges 26/07/2023 3614577 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Leader LEAD Corporate Communications EDS0 Communications Al0020 Printing, St Printing Charges 10/08/2023 3616507 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Leader LEAD Corporate Communications EDS0 Communications Al0020 Printing, St Printing Charges 29/08/2023 362668 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5													631.00
Leader LEAD Corporate Communications EDS0 Communications AI0020 Printing, 5t Printing Charges 26/07/2023 36.14577 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Leader LEAD Corporate Communications EDS0 Communications AI0020 Printing, 5t Printing Charges 10/08/2023 3616577 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5 Leader LEAD Corporate Communications EDS0 Communications AI0020 Printing, 5t Printing Charges 29/08/2023 3620638 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5													4.746.28
Leader LEAD Corporate Communications ED50 Communications Al0020 Printing, St Printing Charges 10/08/2023 3616507 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 2 Leader LEAD Corporate Communications ED50 Communications Al0020 Printing, St Printing Charges 29/08/2023 3620638 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5													5,400.88
Leader LEAD Corporate Communications ED50 Communications Al0020 Printing, St Printing Charges 29/08/2023 3620638 Revenue - Ger CMS Corporate Mailing Solutions Ltd 17960 5													2,185.60
													5,207.31
	Leader	LEAD	Corporate Communications	ED50	Communications	AI0020					Revenue - Ger Inprint Litho Ltd	16664	4.061.00

	Samilar Co.		Service_		Overnination	Merchant Cotoner Summers of the number		Transaction M	Canital and	Pump !!-		
Service Label	Service_Code	Service Division Label	Division_ Code	Organisational_Unit_Label	Organisational_ Unit Code	_Categor   Summary_of_the_purpose_ y of_the_expenditure	Date	Transaction_N umber	Capital_and   Revenue   Supplier_Name	Supplier_	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		Revenue - Gen 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		Revenue - Ger Visual Print and Design Limited	32943	1,250.00	
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Grants and Corporate Memberships and S			Revenue - Gen APSE	18106	4,150.00	
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Sta External Agency Staff	05/07/2023		Revenue - Gen Comensura	37398	201,396.30	
Leader Leader	LEAD LEAD	Strategic Management of the Council		Chief Officers Management Team Chief Officers Management Team	AE0010 AE0010	Agency Sta External Agency Staff	12/07/2023 19/07/2023	3613161 3614208	Revenue - Ger Comensura Revenue - Ger Comensura	37398 37398	177,298.33 191.878.30	
Leader	LEAD	Strategic Management of the Council Strategic Management of the Council		Chief Officers Management Team	AE0010 AE0010	Agency Sta External Agency Staff Agency Sta External Agency Staff	26/07/2023		Revenue - Gen Comensura	37398	161,265.44	
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Sta External Agency Staff	02/08/2023		Revenue - Gen Comensura	37398	178,830.65	
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Sta External Agency Staff	09/08/2023		Revenue - Gen Comensura	37398	182,003.80	
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Sta External Agency Staff	16/08/2023		Revenue - Gen Comensura	37398	169,578.58	
Leader	LEAD	Strategic Management of the Council	I LP27	Chief Officers Management Team	AE0010	Agency Sta External Agency Staff	24/08/2023	3620730	Revenue - Gen Comensura	37398	160,777.66	
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Sta External Agency Staff	30/08/2023		Revenue - Gen Comensura	37398	158,715.21	
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Sta External Agency Staff	06/09/2023		Revenue - Gen Comensura	37398	152,243.31	
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Sta External Agency Staff	14/09/2023		Revenue - Gen Comensura	37398	165,950.67	
Leader Leader	LEAD LEAD	Strategic Management of the Council Strategic Management of the Council		Chief Officers Management Team Chief Officers Management Team	AE0010 AE0010	Agency Sta External Agency Staff Agency Sta External Agency Staff	20/09/2023 27/09/2023		Revenue - Gen Comensura Revenue - Gen Comensura	37398 37398	147,507.23 183,762.60	
Leader	LEAD	Strategic Management of the Council		Leader's Budget	AE0010 AE0020	Miscellane Other Expenses	31/08/2023		Revenue - Ger Usha Prashar	37398 48133	1,666.00	
Leader	LEAD	Strategic Management of the Council		Leader's Budget	AE0020 AE0020	Miscellane Other Expenses	14/09/2023		Revenue - Gen Usha Prashar	48133	833.00	
Non-Enveloped	NONENV	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Services Purchased Services	17/07/2023		Revenue - Gen Eastleigh Borough Council	20071	262,893.68	
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services Contracted Services	29/09/2023		Revenue - Gen 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		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 - Gen 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 - Gen Chapter 8 TM	27901	1,840.00	
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services Purchased Services	22/08/2023		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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen Flowbird Smart City UK Limited	14796	7,117.92	
Non-Enveloped Non-Enveloped	NONENV	On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	AT9000 AT9000	Services Purchased Services Services Purchased Services	01/08/2023 01/08/2023		Revenue - Ger Flowbird Smart City UK Limited Revenue - Ger Flowbird Smart City UK Limited	14796 14796	4,592.00 4,592.00	
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000 AT9000	Services Purchased Services Services Purchased Services	03/08/2023		Revenue - Ger Flowbird Smart City UK Limited  Revenue - Ger Flowbird Smart City UK Limited	14796	7,137.52	
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000 AT9000	Services Purchased Services	23/08/2023		Revenue - Gen Flowbird Smart City UK Limited  Revenue - Gen 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		Revenue - Gen Signway Supplies (Datchet) Limited	17186	564.80	
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services Purchased Services	12/07/2023		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		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		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		Revenue - Gen 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		Revenue - Gen Tersus Consultancy Limited	45298	1,185.00	
Non-Enveloped Non-Enveloped	NONENV NONENV	Bus Lane Enforcement Bus Lane Enforcement	ENN3 ENN3	Bus Lane Enforcement Bus Lane Enforcement	AT9010 AT9010	Miscellane: Other Expenses Miscellane: Other Expenses	07/07/2023 07/07/2023		Revenue - Gen CMS Corporate Mailing Solutions Ltd Revenue - Gen CMS Corporate Mailing Solutions Ltd	17960 17960	3,252.25 4,255.53	
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010 AT9010	Miscellane Other Expenses	31/07/2023		Revenue - Gen CMS Corporate Mailing Solutions Etd  Revenue - Gen CMS Corporate Mailing Solutions Etd	17960	5,403.32	
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellane Other Expenses	09/08/2023		Revenue - Gen CMS Corporate Mailing Solutions Ltd	17960	5,729.37	
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellanei Other Expenses	01/09/2023		Revenue - Gen CMS Corporate Mailing Solutions Ltd	17960	6.783.37	
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellane Other Expenses	20/09/2023		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 - Hardw			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		Capital - Gene Renovotec Ltd	49625	2,804.15	
Finance Capital	PCAP PCAP	Finance Capital	PCAP PCAP	Civic Centre Upgrade	CG0158	Capital Other Capital Expenditure	26/07/2023		Capital - Gene Bi-Fold Rolfe Ltd	14740	991.80	
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211 CG0211	Capital Computer Equipment - Hardw			Capital - Gene Bibliotheca Ltd Capital - Gene Bibliotheca Ltd	19798 19798	9,827.70 27.135.00	
Finance Capital Finance Capital	PCAP	Finance Capital Finance Capital	PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital Computer Equipment - Hardw Capital Computer Equipment - Hardw		3619221 3619223	Capital - Gene Bibliotheca Ltd Capital - Gene Bibliotheca Ltd	19798 19798	27,135.00 9,827.70	
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211 CG0211	Capital Computer Equipment - Hardw	, ,	3619223	Capital - Gene Bibliotheca Ltd	19798	9,827.70	
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital Computer Equipment - Hardw	,,		Capital - Gene Bibliotheca Ltd	19798	14,011.55	
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital Computer Equipment - Hardw			Capital - Gene Bibliotheca Ltd	19798	9,827,70	
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital Computer Equipment - Hardw		3619366	Capital - Gene Bibliotheca Ltd	19798	9,827.70	
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital Computer Equipment - Hardw	a 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 - Hardw			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 - Hardw			Capital - Gene Dell Computer Corporation Ltd	21638	628.00	
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital Computer Equipment - Hardw			Capital - Gene Vohkus Limited	41605	999.00	
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital Computer Equipment - Hardw			Capital - Gene Vohkus Limited	41605	805.00	
Finance Capital	PCAP PCAP	Finance Capital	PCAP PCAP	IT Equipment and Software Refresh	CG0211 CG0211	Capital Computer Equipment - Hardw		3606783 3620084	Capital - Gene Volkus Limited	41605 41605	2,079.00 -2.079.00	
Finance Capital	PCAP PCAP	Finance Capital		IT Equipment and Software Refresh		Capital Computer Equipment - Hardw			Capital - Gene Vohkus Limited		_,	
Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital Computer Software Capital Computer Software	28/07/2023 14/09/2023	3614759	Capital - Gene Capita Business Services Ltd Capital - Gene HeyCentric Limited	18230 45170	4,264.00 500.00	
Finance Capital	PCAP	Finance Capital Finance Capital	PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital Computer Software Capital Computer Software	23/08/2023		Capital - Gene NEC Software Solutions UK Limited	45170 18699	112,929.00	
	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211 CG0211	Capital Computer Software	28/09/2023		Capital - Gene Renovotec Ltd	49625	760.00	
Finance Capital		i monec capital		Equipment and software Reflesh								
Finance Capital Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital Consultancy (Professional exp	ei 12/09/2023	3623841	Capital - Gene SICE UK	19673	35,000.00	

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Service Label	Service_Code	Service Division Label	Division_ Code	Organisational Unit Label	Organisational_ Unit Code	_Categor	Summary_of_the_purpose_ of_the_expenditure	Date	Transaction_N umber	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		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		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		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		Capital - Gene Advanced Health and Care Limited t/a Careworks Limited	16585	83,790.00
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	13/07/2023		Capital - Gene Doro Care (UK) Ltd trading as Careium	49501	1,995.95
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	13/07/2023		Capital - Gene Legrand Electric Ltd T/A Tynetec Ltd	14817	2,114.90
Health & Adult Social Care Capita Health & Adult Social Care Capita		Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Telecare Equipment Telecare Equipment	CA0006 CA0006	Capital Capital	Payments to Contractors Payments to Contractors	24/07/2023 26/07/2023	3609208 3615741	Capital - Gene Legrand Electric Ltd T/A Tynetec Ltd Capital - Gene Legrand Electric Ltd T/A Tynetec Ltd	14817 14817	5,684.95 1,404.30
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	02/08/2023		Capital - Gene Legrand Electric Ltd T/A Tynetec Ltd  Capital - Gene Legrand Electric Ltd T/A Tynetec Ltd	14817	1,404.30
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	10/08/2023		Capital - Gene Legrand Electric Ltd T/A Tynetec Ltd	14817	3,373.80
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	30/08/2023		Capital - Gene Legrand Electric Ltd T/A Tynetec Ltd	14817	5,139.78
Health & Adult Social Care Capita	I RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	30/08/2023		Capital - Gene Legrand Electric Ltd T/A Tynetec Ltd	14817	7,244.70
Health & Adult Social Care Capita	I 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 Capita	I 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 Capita	I 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 Capita		Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	13/07/2023		Capital - Gene Oysta Technology Ltd	20350	1,201.00
Safer City	SAFE	CPRES - Environmental Health & Scien		Trading Standards	AT0020	Services	Contracted Services	26/07/2023		Revenue - Gen Hampshire Scientific Services	21648	2,004.00
Safer City	SAFE	CPRES - Environmental Health & Scien		Trading Standards	AT0020	Services	Contracted Services	13/09/2023		Revenue - Gen Hampshire Scientific Services	21648	7,977.00
Safer City	SAFE	CPRES - Environmental Health & Scien		Trading Standards	AT0020	Services	Contracted Services	13/09/2023		Revenue - Gen Hampshire Scientific Services	21648	10,212.26
Safer City	SAFE	CPRES - Environmental Health & Scien		Environmental Health	AT0200	Services	Contracted Services	26/07/2023		Revenue - Gen Portsmouth City Council	13832	1,555.42
Safer City Safer City	SAFE	CPRES - Environmental Health & Scier CPRES - Environmental Health & Scier		Environmental Health Scientific Services	AT0200	Services	Purchased Services	13/07/2023		Revenue - Gen Harbour Veterinary Group Revenue - Gen We Care 4 Air Limited	39417 45019	688.81 7.600.00
Safer City Safer City	SAFE	CPRES - Environmental Health & Scien		Litter Enforcement & Fly Tipping	AT0620 AT0700		i Equipment Purchase Contracted Services	13/09/2023 27/07/2023		Revenue - Gen We Care 4 Air Limited Revenue - Gen East Hampshire District Council	45019 28431	14.940.40
Safer City	SAFE	CPRES - Environmental Health & Scien		Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	30/08/2023		Revenue - Gen East Hampshire District Council	28431	19,708.35
Safer City	SAFE	CPRES - Environmental Health & Scien		Litter Enforcement & Fly Tipping	AT0700	Services	Purchased Services	24/07/2023		Revenue - Ger Chroma Vision Limited	42803	980.00
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010		Computing - Software & Licence	, . ,		Revenue - Gen CNS	14364	1,679.22
Safer City	SAFE	CPRES - Port Health	FN12	Port Health	AT0010	Services	Contracted Services	26/07/2023		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		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 - Gen 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 - Geri SUPPLIER NAME REDACTED	13872	1,350.00
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	09/08/2023		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		Revenue - Gen SUPPLIER NAME REDACTED	13872	1,870.00
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	09/08/2023		Revenue - Gen UK HEALTH SECURITY AGENCY	17239	1,582.51
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	30/08/2023		Revenue - Ger UK HEALTH SECURITY AGENCY	17239	1,508.19
Safer City	SAFE SAFE	CPRES - Licensing CPRES - Licensing	LP20 LP20	Licensing - Taxis Licensing - Taxis	AT0510 AT0510	Services	Advertising & Publicity - Non St Legal Expenses			Revenue - Gen Newsquest Media Group Ltd	18153 27401	1,277.64 750.00
Safer City Safer City	SAFE	CPRES - Licensing CPRES - Licensing	LP20 LP20	Licensing - Taxis	AT0510 AT0510	Services	Cther Expenses	21/08/2023 07/09/2023		Revenue - Ger Licence Check Ltd	18505	6.000.00
Safer City	SAFE	CPRES - Licensing CPRES - Licensing	LP20 LP20	Licensing - Taxis Licensing - EBC Contract	AT0510 AT0540		DBS Checks - non staff			Revenue - Gen Disclosure & Barring Service	20247	570.00
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540		DBS Checks - non staff	11/09/2023		Revenue - Ger Disclosure & Barring Service	20247	570.00
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - Staff Account	AT0560		Corporate Memberships and S			Revenue - Ger Institute of Licensing (Events) Ltd	13907	615.00
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230		Corporate Memberships and S			Revenue - Gen 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, Equ	i Materials	07/07/2023	3609204	Revenue - Gen AST Ltd	21036	2,920.00
Safer City	SAFE	Travellers Sites	SA11	Kanes Hill Gypsy Site	AA0340	Tools, Equ	i 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, Equ	i Materials	09/08/2023	3618537	Revenue - Gen Greener Solutions Ltd	14011	562.50
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200		Purchased Services	04/07/2023		Revenue - Gen Access UK Ltd	20273	13,179.91
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200		Purchased Services	07/07/2023		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		Revenue - Gen Hampshire County Council (Main)	18625 18625	18,119.02
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	29/09/2023		Revenue - Ger Hampshire County Council (Main)	18625 49416	18,119.02
Safer City	SAFE SAFE	Youth Offending	SA12 SA12	Youth Offending Team	AC0200 AC0200	Services	Purchased Services Purchased Services			Revenue - Ger Immerse Medical Training	49416 19106	3,692.00
Safer City Safer City	SAFE	Youth Offending Youth Offending	SA12 SA12	Youth Offending Team Youth Offending Team	AC0200 AC0200	Services Services	Purchased Services Purchased Services	07/07/2023 20/07/2023		Revenue - Gen Pearson Education Ltd Revenue - Gen Policy Foresight Ltd	50085	832.00 945.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200 AC0200	Services	Purchased Services	17/07/2023		Revenue - Gen The Appropriate Adult Service Ltd	19182	974.18
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200 AC0200	Services	Purchased Services	08/08/2023		Revenue - Ger The Appropriate Adult Service Ltd	19182	974.18
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200 AC0200	Services	Purchased Services	06/09/2023		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		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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen National Offender Management Service / NOMS Agency	19749	25,978.00
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services			Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen 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		Revenue - Gen National Offender Management Service / NOMS Agency	19749	7,216.00
	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	28/09/2023	3626952	Revenue - Gen National Offender Management Service / NOMS Agency	19749	6,888.00
Safer City Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	28/09/2023	2627405	Revenue - Ger National Offender Management Service / NOMS Agency	19749	4.190.00

			Service_			Merchant							
	Service_Cod		Division_		Organisational_	_Categor	Summary_of_the_purpose_		Transaction_N	Capital_and		Supplier_	
Service_Label	е	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	у	of_the_expenditure	Date	umber	_Revenue	Supplier_Name	ID	Net_Amount
	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	28/09/2023		Revenue - Gen	National Offender Management Service / NOMS Agency	19749	25,978.00