

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Adults & Health	ADULHEAL	ASC - Commissioning - Care Market Ove	COMCM	Direct Payment Support Service	AQ0210	Services	Purchased Services	09/06/2025	3760943	Revenue - General Fund	People Places Lives Limited (Public Consulting Group)	37942	21,174.28
Adults & Health	ADULHEAL	ASC - Commissioning - Living & Ageing V	COMLA	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	13/06/2025	3762083	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	16,622.00
Adults & Health	ADULHEAL	ASC - Commissioning - Living & Ageing V	COMLA	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	13/06/2025	3762087	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	204,391.97
Adults & Health	ADULHEAL	ASC - Commissioning - Living & Ageing V	COMLA	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	15/04/2025	3749548	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	677.89
Adults & Health	ADULHEAL	ASC - Commissioning - Living & Ageing V	COMLA	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	16/04/2025	3749549	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	16,185.00
Adults & Health	ADULHEAL	ASC - Commissioning - Living & Ageing V	COMLA	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	16/05/2025	3756232	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	16,622.00
Adults & Health	ADULHEAL	ASC - Commissioning - Living & Ageing V	COMLA	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	16/05/2025	3756240	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	1,775.26
Adults & Health	ADULHEAL	ASC - Commissioning - Living & Ageing V	COMLA	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	18/06/2025	3762082	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	27,262.27
Adults & Health	ADULHEAL	ASC - Commissioning - Living & Ageing V	COMLA	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	19/05/2025	3756230	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	240,997.53
Adults & Health	ADULHEAL	ASC - Commissioning - Living & Ageing V	COMLA	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	26/05/2025	3756887	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	-799.83
Adults & Health	ADULHEAL	ASC - Commissioning - Living & Ageing V	COMLA	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	30/04/2025	3749547	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	189,254.97
Adults & Health	ADULHEAL	ASC - Commissioning - Living & Ageing V	COMLA	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	30/06/2025	3756661	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	3,933.00
Adults & Health	ADULHEAL	ASC - Commissioning - Living & Ageing V	COMLA	Oak lodge & Northlands Bupa Homes - Btc	AQ0080	Private Contractors	Nursing Homes	06/05/2025	3753645	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	1,954.43
Adults & Health	ADULHEAL	ASC - Commissioning - Living & Ageing V	COMLA	Oak lodge & Northlands Bupa Homes - Btc	AQ0080	Private Contractors	Nursing Homes	08/04/2025	3747344	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	330,016.37
Adults & Health	ADULHEAL	ASC - Commissioning - Living & Ageing V	COMLA	Oak lodge & Northlands Bupa Homes - Btc	AQ0080	Private Contractors	Nursing Homes	09/04/2025	3747494	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	225,315.71
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Carers Commissioning - S75	AQ0150	Services	Purchased Services	02/04/2025	3746375	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	20,833.33
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Carers Commissioning - S75	AQ0150	Services	Purchased Services	16/05/2025	3755700	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	20,833.33
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	21/05/2025	3757306	Revenue - General Fund	SCA Community Care Services	15301	2,083.33
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Day Care Commissioning	AQ0110	Services	Purchased Services	01/05/2025	3749401	Revenue - General Fund	SCA Community Care Services	15301	40,285.67
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Day Care Commissioning	AQ0110	Services	Purchased Services	15/05/2025	3751512	Revenue - General Fund	SCA Community Care Services	15301	-6,691.74
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Day Care Commissioning	AQ0110	Services	Purchased Services	20/06/2025	3763666	Revenue - General Fund	SCA Community Care Services	15301	40,285.67
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Day Care Commissioning	AQ0110	Services	Purchased Services	22/05/2025	3757305	Revenue - General Fund	SCA Community Care Services	15301	40,285.67
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	04/06/2025	3760171	Revenue - General Fund	Mike Pattinson Associates Ltd	54315	50,000.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	08/04/2025	3746103	Revenue - General Fund	Stop Domestic Abuse	16297	37,611.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	09/04/2025	3742460	Revenue - General Fund	Stonewater Ltd	20598	30,000.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	15/04/2025	3749391	Revenue - General Fund	Stonewater Ltd	20598	22,152.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Domestic Abuse & Sexual Violence	AQ0170	Interview & Training Expenses	Professional Memberships	15/05/2025	3753957	Revenue - General Fund	Standing Together Against Domestic Violence	14905	2,755.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Domestic Abuse & Sexual Violence	AQ0170	Repair & Maintenance of Building	Vouchers - Other	16/04/2025	3749093	Revenue - General Fund	Blackhawk Network EMEA Limited	35080	5,000.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	01/04/2025	3745641	Revenue - General Fund	Stop Domestic Abuse	16297	122,500.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	23/04/2025	3750227	Revenue - General Fund	Stop Domestic Abuse	16297	122,500.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Healthwatch	AQ0130	Services	Purchased Services	11/04/2025	3748511	Revenue - General Fund	SVS - Voluntary Action Centre	21857	11,105.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Healthwatch	AQ0130	Services	Purchased Services	22/05/2025	3757480	Revenue - General Fund	SVS - Voluntary Action Centre	21857	11,105.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Healthwatch	AQ0130	Services	Purchased Services	23/05/2025	3757478	Revenue - General Fund	SVS - Voluntary Action Centre	21857	11,105.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Healthwatch	AQ0130	Services	Purchased Services	30/06/2025	3765561	Revenue - General Fund	SVS - Voluntary Action Centre	21857	11,105.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	04/04/2025	3746917	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	40,000.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	06/06/2025	3760558	Revenue - General Fund	City Life Church	15083	6,008.33
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	07/05/2025	3752932	Revenue - General Fund	Society Of St James	17154	2,500.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	08/04/2025	3745439	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	4,100.31
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	09/06/2025	3761098	Revenue - General Fund	Society Of St James	17154	8,190.51
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	09/06/2025	3761099	Revenue - General Fund	Society Of St James	17154	833.33
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	09/06/2025	3761100	Revenue - General Fund	Society Of St James	17154	30,499.88
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	09/06/2025	3761101	Revenue - General Fund	Society Of St James	17154	4,291.67
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	09/06/2025	3761104	Revenue - General Fund	Society Of St James	17154	5,453.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	09/06/2025	3761109	Revenue - General Fund	Society Of St James	17154	5,453.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	11/04/2025	3748500	Revenue - General Fund	Society Of St James	17154	5,193.33
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	11/04/2025	3748501	Revenue - General Fund	Society Of St James	17154	5,193.33
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	11/04/2025	3748503	Revenue - General Fund	Society Of St James	17154	7,800.49
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	11/04/2025	3748504	Revenue - General Fund	Society Of St James	17154	833.33
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	11/04/2025	3748505	Revenue - General Fund	Society Of St James	17154	29,047.50
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	11/04/2025	3748507	Revenue - General Fund	Society Of St James	17154	2,500.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	11/04/2025	3748508	Revenue - General Fund	Society Of St James	17154	2,500.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	14/05/2025	3754478	Revenue - General Fund	Society Of St James	17154	3,500.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	14/05/2025	3754539	Revenue - General Fund	Society Of St James	17154	5,193.33
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	16/04/2025	3748506	Revenue - General Fund	Society Of St James	17154	4,285.71
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	16/05/2025	3755725	Revenue - General Fund	Society Of St James	17154	833.33
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	16/06/2025	3761103	Revenue - General Fund	Society Of St James	17154	3,500.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	18/06/2025	3763231	Revenue - General Fund	Outcome Home	32034	3,412.50
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	19/05/2025	3756264	Revenue - General Fund	Society Of St James	17154	5,453.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	19/05/2025	3756265	Revenue - General Fund	Society Of St James	17154	5,453.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	19/05/2025	3756271	Revenue - General Fund	Society Of St James	17154	30,499.88
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	19/05/2025	3756272	Revenue - General Fund	Society Of St James	17154	4,291.67
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	19/05/2025	3756632	Revenue - General Fund	Two Saints Ltd	13821	12,416.66
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	19/05/2025	3756633	Revenue - General Fund	Two Saints Ltd	13821	7,516.66
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	19/05/2025	3756634	Revenue - General Fund	Two Saints Ltd	13821	36,933.34
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	20/05/2025	3756270	Revenue - General Fund	Society Of St James	17154	8,190.51
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	22/05/2025	3756197	Revenue - General Fund	Society Of St James	17154	-5,193.33
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	26/06/2025	3765101	Revenue - General Fund	Two Saints Ltd	13821	18,466.67
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	26/06/2025	3765102	Revenue - General Fund	Two Saints Ltd	13821	3,758.33
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	26/06/2025	3765103	Revenue - General Fund	Two Saints Ltd	13821	6,208.33
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	27/05/2025	3756987	Revenue - General Fund	Outcome Home	32034	3,412.50
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Services	Purchased Services	30/04/2025	3751583	Revenue - General Fund	Society Of St James	17154	1,000.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Services	Purchased Services	06/05/2025	3753338	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	68,832.39
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Housing Related Support - part S75	AQ0140	Services	Purchased Services	06/05/2025	3753339	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	21,658.00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	06/06/2025	3760573	Revenue - General Fund	Step by Step Partnership Ltd	15089	4,250.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	06/06/2025	3760700	Revenue - General Fund	Step by Step Partnership Ltd	15089	3,299.23
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	07/05/2025	3753252	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	25,911.60
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	09/06/2025	3760699	Revenue - General Fund	Step by Step Partnership Ltd	15089	2,125.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	09/06/2025	3761040	Revenue - General Fund	Society Of St James	17154	50,886.17
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	09/06/2025	3761041	Revenue - General Fund	Society Of St James	17154	14,328.75
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	09/06/2025	3761105	Revenue - General Fund	Society Of St James	17154	18,959.85
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	09/06/2025	3761106	Revenue - General Fund	Society Of St James	17154	18,823.92
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	09/06/2025	3761107	Revenue - General Fund	Society Of St James	17154	12,841.92
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	09/06/2025	3761108	Revenue - General Fund	Society Of St James	17154	38,563.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	09/06/2025	3761110	Revenue - General Fund	Society Of St James	17154	10,319.40
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	10/06/2025	3761524	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	25,911.60
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	11/04/2025	3748494	Revenue - General Fund	Society Of St James	17154	48,462.96
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	11/04/2025	3748495	Revenue - General Fund	Society Of St James	17154	13,666.25
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	11/04/2025	3748496	Revenue - General Fund	Society Of St James	17154	18,057.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	11/04/2025	3748498	Revenue - General Fund	Society Of St James	17154	12,230.40
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	11/04/2025	3748499	Revenue - General Fund	Society Of St James	17154	38,562.98
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	11/04/2025	3748502	Revenue - General Fund	Society Of St James	17154	9,828.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	13/04/2025	3748497	Revenue - General Fund	Society Of St James	17154	17,927.52
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	13/06/2025	3762374	Revenue - General Fund	Step by Step Partnership Ltd	15089	4,250.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	13/06/2025	3762375	Revenue - General Fund	Step by Step Partnership Ltd	15089	2,125.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	14/05/2025	3754383	Revenue - General Fund	Step by Step Partnership Ltd	15089	4,250.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	14/05/2025	3754384	Revenue - General Fund	Step by Step Partnership Ltd	15089	2,125.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	14/05/2025	3754473	Revenue - General Fund	Society Of St James	17154	18,959.85
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	14/05/2025	3754474	Revenue - General Fund	Society Of St James	17154	18,823.92
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	14/05/2025	3754475	Revenue - General Fund	Society Of St James	17154	12,841.92
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	14/05/2025	3754476	Revenue - General Fund	Society Of St James	17154	38,563.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	14/05/2025	3754477	Revenue - General Fund	Society Of St James	17154	10,319.40
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	14/05/2025	3754486	Revenue - General Fund	Society Of St James	17154	50,886.17
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	14/05/2025	3754487	Revenue - General Fund	Society Of St James	17154	14,328.75
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	14/05/2025	3754633	Revenue - General Fund	Step by Step Partnership Ltd	15089	3,044.69
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	14/05/2025	3754721	Revenue - General Fund	Two Saints Ltd	13821	18,768.75
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	14/05/2025	3754722	Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	14/05/2025	3754723	Revenue - General Fund	Two Saints Ltd	13821	9,717.50
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	14/05/2025	3754724	Revenue - General Fund	Two Saints Ltd	13821	9,717.50
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	14/05/2025	3754725	Revenue - General Fund	Two Saints Ltd	13821	17,125.33
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	14/05/2025	3754726	Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	14/05/2025	3755168	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	25,911.60
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	16/06/2025	3762377	Revenue - General Fund	Step by Step Partnership Ltd	15089	3,289.44
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	17/04/2025	3750081	Revenue - General Fund	Two Saints Ltd	13821	18,768.75
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	17/04/2025	3750082	Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	17/04/2025	3750083	Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	17/04/2025	3750084	Revenue - General Fund	Two Saints Ltd	13821	17,125.33
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	26/06/2025	3765100	Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	26/06/2025	3765104	Revenue - General Fund	Two Saints Ltd	13821	42,750.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	26/06/2025	3765112	Revenue - General Fund	Two Saints Ltd	13821	18,768.75
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	26/06/2025	3765113	Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	26/06/2025	3765114	Revenue - General Fund	Two Saints Ltd	13821	9,717.50
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	Purchased Services	26/06/2025	3765115	Revenue - General Fund	Two Saints Ltd	13821	17,125.33
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Play and Youth	AQ0240	Services	Purchased Services	Purchased Services	02/05/2025	3753038	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	750.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Play and Youth	AQ0240	Services	Purchased Services	Purchased Services	05/06/2025	3760118	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	750.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Play and Youth	AQ0240	Services	Purchased Services	Purchased Services	05/06/2025	3760119	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	750.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Play and Youth	AQ0240	Services	Purchased Services	Purchased Services	06/06/2025	3760117	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	750.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Play and Youth	AQ0240	Services	Purchased Services	Purchased Services	11/04/2025	3748572	Revenue - General Fund	Youth Options	20077	2,059.79
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Southampton Citizens - Residential Care /	AQ0090	Miscellaneous and Initiative Expr	Other Expenses	Other Expenses	16/05/2025	3756091	Revenue - General Fund	SARC	21870	8,833.20
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Southampton Citizens - Residential Care /	AQ0090	Miscellaneous and Initiative Expr	Other Expenses	Other Expenses	20/05/2025	3756319	Revenue - General Fund	SARC	21870	8,833.20
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Southampton Citizens - Residential Care /	AQ0090	Miscellaneous and Initiative Expr	Other Expenses	Other Expenses	20/06/2025	3763500	Revenue - General Fund	SARC	21870	8,833.20
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Southampton Citizens - Residential Care /	AQ0090	Services	Purchased Services	Purchased Services	02/06/2025	3758586	Revenue - General Fund	SVS - Voluntary Action Centre	21857	25,745.33
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Southampton Citizens - Residential Care /	AQ0090	Services	Purchased Services	Purchased Services	03/06/2025	3759377	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	58,471.90
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Southampton Citizens - Residential Care /	AQ0090	Services	Purchased Services	Purchased Services	06/06/2025	25237	Revenue - General Fund	SVS - Voluntary Action Centre	21857	-29,745.33
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Southampton Citizens - Residential Care /	AQ0090	Services	Purchased Services	Purchased Services	11/04/2025	3748510	Revenue - General Fund	SVS - Voluntary Action Centre	21857	29,745.33
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Southampton Citizens - Residential Care /	AQ0090	Services	Purchased Services	Purchased Services	19/05/2025	3756267	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	58,471.90
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Southampton Citizens - Residential Care /	AQ0090	Services	Purchased Services	Purchased Services	19/05/2025	3756279	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	58,471.90
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Southampton Citizens - Residential Care /	AQ0090	Services	Purchased Services	Purchased Services	22/05/2025	3757479	Revenue - General Fund	SVS - Voluntary Action Centre	21857	29,745.33
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Southampton Citizens - Residential Care /	AQ0090	Services	Purchased Services	Purchased Services	23/05/2025	3757477	Revenue - General Fund	SVS - Voluntary Action Centre	21857	29,745.33
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Substance Use	AQ0020	Grants and Subscriptions	Grants & Contributions	Grants & Contributions	15/04/2025	3749676	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	165,507.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Substance Use	AQ0020	Grants and Subscriptions	Grants & Contributions	Grants & Contributions	17/04/2025	3749677	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	58,610.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Substance Use	AQ0020	Services	Purchased Services	Purchased Services	05/06/2025	3760137	Revenue - General Fund	No Limits	20091	40,208.03
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Substance Use	AQ0020	Services	Purchased Services	Purchased Services	07/04/2025	3746199	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	2,700.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Substance Use	AQ0020	Services	Purchased Services	Purchased Services	07/04/2025	3746200	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	2,700.00
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Substance Use	AQ0020	Services	Purchased Services	Purchased Services	08/04/2025	3746567	Revenue - General Fund	No Limits	20091	40,208.03
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Substance Use	AQ0020	Services	Purchased Services	Purchased Services	14/05/2025	3754952	Revenue - General Fund	No Limits	20091	40,208.03
Adults & Health	ADULHEAL ASC - Commissioning - Prevention	COMPRA	Substance Use	AQ0020	Services	Purchased Services	Purchased Services	27/06/2025	3765376	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	560,930.25

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Supp Substance Misuse Treatment and Re	AQ0340	Grants and Subscriptions	Grants & Contributions	08/04/2025	3746100	Revenue - General Fund	Mike Pattinson Associates Ltd	54315	20,000.00
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Supp Substance Misuse Treatment and Re	AQ0340	Grants and Subscriptions	Grants & Contributions	08/04/2025	3746682	Revenue - General Fund	No Limits	20091	17,676.02
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Supp Substance Misuse Treatment and Re	AQ0340	Grants and Subscriptions	Grants & Contributions	15/04/2025	3749725	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	140,706.43
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Supp Substance Misuse Treatment and Re	AQ0340	Grants and Subscriptions	Grants & Contributions	16/04/2025	3749724	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	137,315.94
Adults & Health	ADULHEAL	ASC - Commissioning - Prevention	COMPR	Supp Substance Misuse Treatment and Re	AQ0340	Grants and Subscriptions	Grants & Contributions	28/04/2025	3750554	Revenue - General Fund	No Limits	20091	15,244.00
Adults & Health	ADULHEAL	ASC - Commissioning - Resourcing	COMRE	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expe	Other Expenses	26/06/2025	3764445	Revenue - General Fund	Access UK Ltd	20273	24,993.00
Adults & Health	ADULHEAL	ASC - Commissioning - Resourcing	COMRE	ICU Provider Relationships Staffing	AQ0180	Services	Legal Expenses	19/05/2025	3756410	Revenue - General Fund	Freeths LLP	16610	8,000.00
Adults & Health	ADULHEAL	ASC - Commissioning - Resourcing	COMRE	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	09/04/2025	3747892	Revenue - General Fund	Bevan Brittan LLP	14441	1,918.00
Adults & Health	ADULHEAL	ASC - Commissioning - Resourcing	COMRE	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	10/05/2025	3745333	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	33,936.86
Adults & Health	ADULHEAL	ASC - Commissioning - Whole Life Path	COMWL	Advocacy	AQ0190	Services	Purchased Services	04/06/2025	3759387	Revenue - General Fund	The Advocacy People	16381	31,929.50
Adults & Health	ADULHEAL	ASC - Commissioning - Whole Life Path	COMWL	Advocacy	AQ0190	Services	Purchased Services	14/05/2025	3755007	Revenue - General Fund	The Advocacy People	16381	31,929.50
Adults & Health	ADULHEAL	ASC - Commissioning - Whole Life Path	COMWL	Advocacy	AQ0190	Services	Purchased Services	23/06/2025	3763960	Revenue - General Fund	The Advocacy People	16381	31,929.50
Adults & Health	ADULHEAL	ASC - Commissioning - Whole Life Path	COMWL	Mental Health Commissioning - part S75	AQ0040	Services	Purchased Services	18/06/2025	3763317	Revenue - General Fund	Home Group Ltd	15313	245,309.17
Adults & Health	ADULHEAL	ASC - Commissioning - Whole Life Path	COMWL	Mental Health Commissioning - part S75	AQ0040	Services	Purchased Services	26/06/2025	3765146	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	99,972.00
Adults & Health	ADULHEAL	ASC - Commissioning - Whole Life Path	COMWL	Peer Support	AQ0230	Miscellaneous and Initiative Expe	Other Expenses	07/04/2025	3747337	Revenue - General Fund	Police & Crime Commissioner for Hampshire (Southern Suppor	17909	6,429.60
Adults & Health	ADULHEAL	ASC - Commissioning - Whole Life Path	COMWL	Peer Support	AQ0230	Services	Purchased Services	25/04/2025	3748301	Revenue - General Fund	Solent Mind	21031	23,486.00
Adults & Health	ADULHEAL	ASC - Commissioning - Whole Life Path	COMWL	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	04/04/2025	3747009	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	21,157.04
Adults & Health	ADULHEAL	ASC - Commissioning - Whole Life Path	COMWL	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	16/04/2025	3748822	Revenue - General Fund	Rose Road Association	21033	28,460.99
Adults & Health	ADULHEAL	ASC - Commissioning - Whole Life Path	COMWL	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	17/06/2025	3762912	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	22,531.83
Adults & Health	ADULHEAL	ASC - Commissioning - Whole Life Path	COMWL	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	19/06/2025	3762911	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	22,531.83
Adults & Health	ADULHEAL	ASC - Commissioning - Whole Life Path	COMWL	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	25/06/2025	3764241	Revenue - General Fund	Rose Road Association	21033	30,310.80
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Admiral Nursing	AA0190	Services	Purchased Services	26/06/2025	3765145	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	48,919.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services	14/05/2025	3755347	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	1,406.05
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services	16/05/2025	3752866	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	1,576.48
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services	19/06/2025	3758824	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	1,918.56
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services	22/04/2025	3745197	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	1,375.55
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services	30/04/2025	3752340	Revenue - General Fund	Valtech Ltd	19317	577.20
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services	30/05/2025	3758718	Revenue - General Fund	Valtech Ltd	19317	685.20
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expe	Other Expenses	09/05/2025	3749005	Revenue - General Fund	Alpaly Limited - General Fees	19392	2,205.49
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expe	Other Expenses	16/06/2025	3762263	Revenue - General Fund	Alpaly Limited - General Fees	19392	2,443.29
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expe	Other Expenses	16/06/2025	3762264	Revenue - General Fund	Alpaly Limited - General Fees	19392	1,258.51
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expe	Other Expenses	21/05/2025	3748991	Revenue - General Fund	Alpaly Limited - General Fees	19392	1,370.57
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Carer Support Allowances	AA0180	Private Contractors	Private Providers	09/04/2025	25149	Revenue - General Fund	SUPPLIER NAME REDACTED	19988	1,017.84
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Carer Support Allowances	AA0180	Private Contractors	Private Providers	11/04/2025	3749160	Revenue - General Fund	SUPPLIER NAME REDACTED	15157	-597.14
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Memory & Cognition Support (Older	AA1210	Private Contractors	ASC Residential Care Expenditur	28/05/2025	25234	Revenue - General Fund	Poplars Care Home	18616	48,057.83
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Adults)	AA1050	Customer and client receipts - Fe	ASC Direct Payments Income	20/05/2025	3757168	Revenue - General Fund	People Places Lives Ltd (Virtual Wallet Clients)	52770	-3,291.01
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditur	04/04/2025	3747120	Revenue - General Fund	People Places Lives Ltd (Virtual Wallet Clients)	52770	-645.64
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditur	09/04/2025	25144	Revenue - General Fund	SUPPLIER NAME REDACTED	19265	645.64
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditur	09/05/2025	25198	Revenue - General Fund	People Places Lives Ltd (Virtual Wallet Clients)	52770	1,556.11
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditur	28/04/2025	25187	Revenue - General Fund	People Places Lives Ltd (Virtual Wallet Clients)	52770	2,511.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	Private Providers	09/06/2025	3761475	Revenue - General Fund	Sundry Creditor Cheques	17605	1,969.64
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/04/2025	3744190	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/04/2025	3744191	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/04/2025	3744188	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/04/2025	3744189	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/05/2025	3749948	Revenue - General Fund	Care Quality Services Limited	19040	1,123.20
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/05/2025	3748055	Revenue - General Fund	Care Quality Services Limited	19040	4,984.56
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/05/2025	3748122	Revenue - General Fund	Care Quality Services Limited	19040	4,984.56
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/05/2025	3748773	Revenue - General Fund	Care Quality Services Limited	19040	4,984.56
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/05/2025	3748829	Revenue - General Fund	Care Quality Services Limited	19040	-4,984.56
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/05/2025	3748830	Revenue - General Fund	Care Quality Services Limited	19040	-4,984.56
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/05/2025	3749089	Revenue - General Fund	Apex Prime Care Ltd	15426	9,994.32
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/06/2025	3760819	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/06/2025	3760825	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/06/2025	3760827	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/04/2025	3748774	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/04/2025	3748776	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/06/2025	3749090	Revenue - General Fund	Apex Prime Care Ltd	15426	2,498.58
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/06/2025	3760817	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/06/2025	3760818	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/06/2025	3760826	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/05/2025	3748528	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/05/2025	3748529	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/05/2025	3748530	Revenue - General Fund	Care Quality Services Limited	19040	5,241.65
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/05/2025	3748531	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/05/2025	3748532	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/05/2025	3748535	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/04/2025	3748053	Revenue - General Fund	Care Quality Services Limited	19040	16,199.82
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/04/2025	3748123	Revenue - General Fund	Care Quality Services Limited	19040	8,000.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/04/2025	3748789	Revenue - General Fund	Apex Prime Care Ltd	15426	8,328.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/04/2025	3748889	Revenue - General Fund	AQS Homecare	20175	5,505.96
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/04/2025	3748891	Revenue - General Fund	AQS Homecare	20175	874.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/04/2025	3749070	Revenue - General Fund	Apex Prime Care Ltd	15426	9,994.32

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/04/2025	3749791	Revenue - General Fund	Care Quality Services Limited	19040	1,123.20
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/04/2025	3749792	Revenue - General Fund	Care Quality Services Limited	19040	4,118.40
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/04/2025	3748051	Revenue - General Fund	Care Quality Services Limited	19040	4,984.56
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/04/2025	3748052	Revenue - General Fund	Care Quality Services Limited	19040	3,738.42
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/04/2025	3748056	Revenue - General Fund	Care Quality Services Limited	19040	3,738.42
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/04/2025	3749787	Revenue - General Fund	Care Quality Services Limited	19040	1,123.20
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/04/2025	3749788	Revenue - General Fund	Care Quality Services Limited	19040	4,118.40
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/04/2025	3749890	Revenue - General Fund	Care Quality Services Limited	19040	1,123.20
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/04/2025	3749891	Revenue - General Fund	Care Quality Services Limited	19040	4,118.40
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/04/2025	3749892	Revenue - General Fund	Care Quality Services Limited	19040	4,118.40
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/04/2025	3749895	Revenue - General Fund	Care Quality Services Limited	19040	1,123.20
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/04/2025	3749896	Revenue - General Fund	Care Quality Services Limited	19040	4,118.40
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/04/2025	3749897	Revenue - General Fund	Care Quality Services Limited	19040	1,123.20
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/04/2025	3749898	Revenue - General Fund	Care Quality Services Limited	19040	4,118.40
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/05/2025	3748542	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/05/2025	3748543	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/05/2025	3748775	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2025	3756245	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2025	3756252	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2025	3756253	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2025	3756254	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/05/2025	3748260	Revenue - General Fund	Care Quality Services Limited	19040	3,738.42
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/05/2025	3756243	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/05/2025	3756244	Revenue - General Fund	Care Quality Services Limited	19040	5,241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditur	15/04/2025	3749400	Revenue - General Fund	SCA Community Care Services	15301	11,613.33
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditur	23/05/2025	3757307	Revenue - General Fund	SCA Community Care Services	15301	11,613.33
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditur	28/05/2025	25233	Revenue - General Fund	Ashurst Mews Care Home (Avery Lucas Court)	48636	3,460.72
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	07/04/2025	3747345	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	1,212.81
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	09/04/2025	25142	Revenue - General Fund	Tilford Care & Nursing Home	49546	-7,042.86
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	13/05/2025	3754682	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	1,404.21
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Resourcing	ASCLR	Community Occupational Therapy Team	AA0035	Services	Purchased Services	23/05/2025	25218	Revenue - General Fund	Solent NHS Trust	17298	-8,262.50
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Resourcing	ASCLR	Hospital Team - S75	AA0030	Private Contractors	Private Providers	09/04/2025	25143	Revenue - General Fund	Tilford Care & Nursing Home	49546	7,250.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Resourcing	ASCLR	Rehab & Reablement Re-Provision - S75	AA0300	Services	Purchased Services	22/05/2025	3757205	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	98,000.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Resourcing	ASCLR	Sensory Services Team	AA0280	Tools, Equipment, Furniture & M	Equipment Purchase	05/06/2025	3758675	Revenue - General Fund	Associated Optical Products	49323	737.50
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Resourcing	ASCLR	Urgent Response Service - S75	AA0330	Printing, Stationery & General Off	Stationery	23/05/2025	3753749	Revenue - General Fund	Lyreco UK Ltd	19788	604.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Resourcing	ASCLR	Urgent Response Service - S75	AA0330	Tools, Equipment, Furniture & M	Medical & Sanitary Supplies	08/04/2025	3725936	Revenue - General Fund	Gompels Healthcare Ltd	13734	-573.75
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	ASC Management Team	AA0250	Services	Purchased Services	29/05/2025	3757155	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	8,262.50
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Learning and Development Internal Adut	AA0020	Expenses	Conference & Seminars	09/06/2025	3737350	Revenue - General Fund	Making Connections (IOW) Ltd	14378	900.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Learning and Development Internal Adut	AA0020	Expenses	Conference & Seminars	16/05/2025	3755741	Revenue - General Fund	Islington Council NRPF Network	21001	2,200.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Learning and Development Internal Adut	AA0020	Expenses	Conference & Seminars	16/05/2025	3756236	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Learning and Development Internal Adut	AA0020	Expenses	Conference & Seminars	17/04/2025	3745294	Revenue - General Fund	Islington Council NRPF Network	21001	2,200.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Learning and Development Internal Adut	AA0020	Expenses	Conference & Seminars	19/05/2025	3756317	Revenue - General Fund	Making Connections (IOW) Ltd	14378	950.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Learning and Development Internal Adut	AA0020	Expenses	Conference & Seminars	20/06/2025	3763645	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Learning and Development Internal Adut	AA0020	Expenses	Conference & Seminars	25/04/2025	3749085	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Learning and Development Internal Adut	AA0020	Expenses	Conference & Seminars	25/06/2025	3764285	Revenue - General Fund	NCB RIP T/A Research in Practice	53198	775.50
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Learning and Development Internal Adut	AA0020	Expenses	Conference & Seminars	26/06/2025	3764486	Revenue - General Fund	Making Connections (IOW) Ltd	14378	950.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Learning and Development Internal Adut	AA0020	Expenses	Conference & Seminars	28/04/2025	3748313	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Learning and Development Internal Adut	AA0020	Expenses	Conference & Seminars	29/05/2025	3758367	Revenue - General Fund	Making Connections (IOW) Ltd	14378	950.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Learning and Development Internal Adut	AA0020	Grants and Subscriptions	Corporate Memberships and Sut	04/06/2025	3759876	Revenue - General Fund	Solent University	20118	800.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Learning and Development Internal Adut	AA0020	Grants and Subscriptions	Corporate Memberships and Sut	06/06/2025	3760084	Revenue - General Fund	Solent University	20118	800.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Learning and Development Internal Adut	AA0020	Grants and Subscriptions	Corporate Memberships and Sut	09/06/2025	3759875	Revenue - General Fund	Solent University	20118	800.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Learning and Development Internal Adut	AA0020	Grants and Subscriptions	Corporate Memberships and Sut	09/06/2025	3759877	Revenue - General Fund	Solent University	20118	700.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Learning and Development Internal Adut	AA0020	Grants and Subscriptions	Corporate Memberships and Sut	09/06/2025	3759878	Revenue - General Fund	Solent University	20118	800.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Learning and Development Internal Adut	AA0020	Grants and Subscriptions	Corporate Memberships and Sut	12/05/2025	3748596	Revenue - General Fund	In Control Partnerships	49890	2,500.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Learning and Development Internal Adut	AA0020	Interview & Training Expenses	Staff Training	16/06/2025	3756744	Revenue - General Fund	Bournemouth University	15807	1,400.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Learning and Development Internal Adut	AA0020	Printing, Stationery & General Off	Printing Charges	09/06/2025	3743389	Revenue - General Fund	Capita Business Services Ltd	18230	531.29
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Safeguarding & DoLS Hub	AA0120	Interview & Training Expenses	Staff Training	15/05/2025	3754942	Revenue - General Fund	Bournemouth University	15807	1,400.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	01/05/2025	3746479	Revenue - General Fund	Dr Maged Swelam	13948	4,792.86
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	09/06/2025	3758579	Revenue - General Fund	GKM Medical Ltd	33231	1,417.44
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	10/04/2025	3747604	Revenue - General Fund	Dr Bijli Simon Arackal	16939	1,417.44
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	10/04/2025	3747631	Revenue - General Fund	EW-MHLAW Ltd	16643	1,500.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	12/05/2025	3747683	Revenue - General Fund	Dr Maged Swelam	13948	4,977.24
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	12/05/2025	3754392	Revenue - General Fund	Dr Maged Swelam	13948	2,863.68
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	12/05/2025	3754934	Revenue - General Fund	Dr Bijli Simon Arackal	16939	1,594.62
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	12/06/2025	3760200	Revenue - General Fund	GKM Medical Ltd	33231	1,771.80
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	12/06/2025	3760567	Revenue - General Fund	EW-MHLAW Ltd	16643	1,200.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	12/06/2025	3760740	Revenue - General Fund	Dr Maged Swelam	13948	3,558.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	12/06/2025	3760742	Revenue - General Fund	Dr Bijli Simon Arackal	16939	3,012.06
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	15/05/2025	3754933	Revenue - General Fund	EW-MHLAW Ltd	16643	2,400.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	17/04/2025	3748797	Revenue - General Fund	GKM Medical Ltd	33231	1,063.08
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	26/06/2025	3764500	Revenue - General Fund	GKM Medical Ltd	33231	2,480.52
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	27/05/2025	3756105	Revenue - General Fund	GKM Medical Ltd	33231	531.54
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional	ASQC	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	28/04/2025	3751129	Revenue - General Fund	GKM Medical Ltd	33231	1,417.44

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional ASCQ		Southampton Safeguarding Adult Board	AA0270	Services	Purchased Services	13/05/2025	3753925	Revenue - General Fund	MISCO Consultancy Limited	54899	3,626.80
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional ASCQ		Southampton Safeguarding Adult Board	AA0270	Services	Purchased Services	21/05/2025	3755564	Revenue - General Fund	MISCO Consultancy Limited	54899	3,626.80
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Del ASCPD		32 Kentish Rd Respite Services	AA0070	Catering	Food	22/04/2025	3748473	Revenue - General Fund	Medina Food Service	19990	551.12
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Del ASCPD		32 Kentish Rd Respite Services	AA0070	Catering	Food	28/05/2025	3755175	Revenue - General Fund	Medina Food Service	19990	655.48
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Del ASCPD		Learning and Development Internal & Exte	AA0010	Expenses	Conference & Seminars	07/05/2025	3753956	Revenue - General Fund	OT4Independence Ltd	54133	1,950.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Del ASCPD		Learning and Development Internal & Exte	AA0010	Expenses	Conference & Seminars	13/05/2025	3755137	Revenue - General Fund	Social Care Institute for Excellence	35070	4,375.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Del ASCPD		Learning and Development Internal & Exte	AA0010	Expenses	Conference & Seminars	14/04/2025	3749121	Revenue - General Fund	OT4Independence Ltd	54133	975.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Del ASCPD		Learning and Development Internal & Exte	AA0010	Expenses	Conference & Seminars	18/06/2025	3762867	Revenue - General Fund	OT4Independence Ltd	54133	975.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Del ASCPD		Learning and Development Internal & Exte	AA0010	Miscellaneous and Initiative Expe	Community Learning Resources	27/06/2025	3765123	Revenue - General Fund	Rosewood Free School	18673	1,050.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Del ASCPD		Shared Lives.	AA0060	Grants and Subscriptions	Corporate Memberships and Sut	24/04/2025	3749994	Revenue - General Fund	Shared Lives Plus	17701	1,010.02
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Del ASCPD		Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	06/05/2025	3750593	Revenue - General Fund	City Cleaning (UK) Ltd	21203	690.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Del ASCPD		Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Sanitation	09/06/2025	3754763	Revenue - General Fund	Initial Washroom Hygiene	17159	1,149.22
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Del ASCPD		Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Sanitation	09/06/2025	3760086	Revenue - General Fund	Initial Washroom Hygiene	17159	1,149.22
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Del ASCPD		Southampton Day Services	AA0040	Services	Purchased Services	19/05/2025	3755710	Revenue - General Fund	Woolston Community Association	17220	500.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Del ASCPD		Southampton Day Services	AA0040	Tools, Equipment, Furniture & Me	Medical & Sanitary Supplies	19/06/2025	3763237	Revenue - General Fund	PHS Group PLC	15726	1,092.88
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		HAS LT Learning & Disability Support (Adu	AA1000	Customer and client receipts - Fe	ASC Direct Payments Income	03/06/2025	3759544	Revenue - General Fund	People Places Lives Ltd (Virtual Wallet Clients)	52770	-7,675.74
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		HAS LT Learning & Disability Support (Adu	AA1000	Customer and client receipts - Fe	ASC Direct Payments Income	17/04/2025	3750102	Revenue - General Fund	SUPPLIER NAME REDACTED	51429	-31,715.28
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		HAS LT Learning & Disability Support (Adu	AA1000	Private Contractors	ASC Direct Payments Expenditur	17/04/2025	3750105	Revenue - General Fund	People Places Lives Ltd (Virtual Wallet Clients)	52770	31,715.28
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		HAS LT Learning & Disability Support (Adu	AA1000	Private Contractors	ASC Home Care Expenditure	11/04/2025	3748758	Revenue - General Fund	Royal Mencap Society	18588	15,703.64
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		HAS LT Learning & Disability Support (Adu	AA1000	Private Contractors	ASC Residential Care Expenditur	17/04/2025	3746241	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	134,565.32
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		HAS LT Learning & Disability Support (Adu	AA1000	Private Contractors	ASC Supported Living Expenditur	09/04/2025	25138	Revenue - General Fund	SUPPLIER NAME REDACTED	16711	924.52
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		HAS LT Learning & Disability Support (Adu	AA1000	Private Contractors	ASC Supported Living Expenditur	09/04/2025	25139	Revenue - General Fund	SUPPLIER NAME REDACTED	15805	751.34
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		HAS LT Learning & Disability Support (Oldr	AA1200	Private Contractors	ASC Home Care Expenditure	01/04/2025	3746279	Revenue - General Fund	Swanton Community Services	16740	849.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		HAS LT Learning & Disability Support (Oldr	AA1200	Private Contractors	ASC Supported Living Expenditur	01/04/2025	3746239	Revenue - General Fund	Swanton Community Services	16740	849.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Residential Care Expenditur	17/06/2025	3762659	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,567.20
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	02/04/2025	3742757	Revenue - General Fund	Hilldale Housing Association	30621	1,989.36
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	02/04/2025	3742758	Revenue - General Fund	Hilldale Housing Association	30621	1,989.36
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	02/04/2025	3742759	Revenue - General Fund	Hilldale Housing Association	30621	1,989.36
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	08/04/2025	3717059	Revenue - General Fund	Abri	21659	1,763.24
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	14/05/2025	3754727	Revenue - General Fund	Sovereign Housing Association	18222	1,778.98
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	14/05/2025	3754989	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	20206	1,202.40
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	14/05/2025	3754990	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	20206	1,202.40
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	14/05/2025	3754991	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	20206	1,202.40
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	14/05/2025	3754992	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	20206	1,086.04
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	14/05/2025	3754993	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	20206	1,202.40
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	14/05/2025	3754994	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	20206	1,086.04
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	15/04/2025	3749393	Revenue - General Fund	Saxon Weald	14761	5,694.12
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	15/04/2025	3749394	Revenue - General Fund	Saxon Weald	14761	2,780.46
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	16/05/2025	3755556	Revenue - General Fund	Milestone Support Services Ltd	18051	4,391.33
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	28/04/2025	3751144	Revenue - General Fund	Milestone Support Services Ltd	18051	4,537.70
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	29/04/2025	3751606	Revenue - General Fund	Abri	21659	1,724.94
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of r ASCPL		LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	30/04/2025	3751614	Revenue - General Fund	Saxon Weald	14761	4,325.16
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - MH Cost of ASCPM		HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Nursing Home Expenditure	05/06/2025	25235	Revenue - General Fund	Willett Lodge Care Home	18482	4,654.72
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - MH Cost of ASCPM		HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Residential Care Expenditur	09/04/2025	25150	Revenue - General Fund	Liss Care Limited t/a Blenheim Court	45522	49,000.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Resourcing ASCPR		Learning Disability and Neurodivergent Te	AA0110	Miscellaneous and Initiative Expe	Other Client Expenses	07/05/2025	3753698	Revenue - General Fund	Windward Day Services Ltd	15303	-716.67
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Resourcing ASCPR		Learning Disability and Neurodivergent Te	AA0110	Miscellaneous and Initiative Expe	Other Client Expenses	23/04/2025	3743748	Revenue - General Fund	Windward Day Services Ltd	15303	716.67
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Resourcing ASCPR		Mental Wellbeing Team (AMHP)	AA0160	Other LA's	Payments To Other Local Authori	30/05/2025	3758678	Revenue - General Fund	Somerset Council	21818	500.00
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	08/04/2025	3746992	Revenue - General Fund	Oriva UK Limited	51389	3,624.37
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	10/04/2025	3740512	Revenue - General Fund	Oriva UK Limited	51389	2,416.25
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	13/05/2025	3753297	Revenue - General Fund	Oriva UK Limited	51389	3,624.37
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	20/06/2025	3759735	Revenue - General Fund	Oriva UK Limited	51389	3,624.37
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Family Foundation Workers	AP0080	HA's	Contributions to Health Trusts	23/06/2025	3763918	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	12,339.99
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Miscellaneous Health Promotion	AP0460	Services	Purchased Services	01/05/2025	3750760	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	20,000.00
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	11/06/2025	3757636	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	1,000.00
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	25/06/2025	3757391	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	14,295.34
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	01/05/2025	3752085	Revenue - General Fund	Solutions 4 Health Limited	39402	5,822.67
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	01/05/2025	3752086	Revenue - General Fund	Solutions 4 Health Limited	39402	5,797.67
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	02/06/2025	3758668	Revenue - General Fund	Solutions 4 Health Limited	39402	5,797.67
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	03/06/2025	3758666	Revenue - General Fund	Solutions 4 Health Limited	39402	19,958.33
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	03/06/2025	3758667	Revenue - General Fund	Solutions 4 Health Limited	39402	5,822.67
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	04/04/2025	3746975	Revenue - General Fund	InterMedical	35311	3,677.49
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	22/05/2025	3757202	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	23,750.00
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	30/04/2025	3752084	Revenue - General Fund	Solutions 4 Health Limited	39402	19,958.33
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	02/04/2025	3746432	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	54,016.41
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	02/06/2025	3758223	Revenue - General Fund	Superdrug Pharmacy	18808	734.31
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	23/06/2025	3764048	Revenue - General Fund	Superdrug Pharmacy	18808	828.29
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	04/04/2025	3745585	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	192,471.00
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	04/04/2025	3745586	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	192,471.00
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	24/06/2025	3763983	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	906,071.76
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	Domestic Violence Prevention Services	AP0370	Services	Purchased Services	27/06/2025	3765105	Revenue - General Fund	Two Saints Ltd	13821	15,000.00
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	Emergency (EHC) and short term contrace	AP0150	Services	Purchased Services	11/04/2025	3748419	Revenue - General Fund	Bassil Pharmacy	16320	546.36
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	Emergency (EHC) and short term contrace	AP0150	Services	Purchased Services	11/04/2025	3748421	Revenue - General Fund	Boots UK Ltd	17384	1,729.52
Adults & Health	ADULHEAL	Public Health - Health Protection and Su	PH2	Emergency (EHC) and short term contrace	AP0150	Services	Purchased Services	11/04/2025	3748422	Revenue - General Fund	Boots UK Ltd	17384	702.36

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Adults & Health	ADULHEAL	Public Health - Health Protection and St. PH2		Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	11/04/2025	3748424	Revenue - General Fund	Boots UK Ltd	17384	719.68
Adults & Health	ADULHEAL	Public Health - Health Protection and St. PH2		Long Acting Reversible Contraception (LAF	AP0160	Services	Purchased Services	23/04/2025	3750473	Revenue - General Fund	Southampton Primary Care Ltd	16861	37,945.70
Adults & Health	ADULHEAL	Public Health - Health Protection and St. PH2		Solent Integrated and Out of Area Integrat	AP0120	Miscellaneous and Initiative Expe	Other Expenses	02/06/2025	3759146	Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trust	17022	2,289.07
Adults & Health	ADULHEAL	Public Health - Health Protection and St. PH2		Tuberculosis Teams	AP0330	Services	Purchased Services	08/04/2025	3745440	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	136,300.00
Adults & Health	ADULHEAL	Public Health - Management & Overhear	PH4	Public Health Management & Overhead Ac	AP0410	Interview & Training Expenses	Staff Training	22/04/2025	3744789	Revenue - General Fund	Kim Newton-Wool	52853	3,200.00
Adults & Health	ADULHEAL	Public Health - Management & Overhear	PH4	Public Health Management & Overhead Ac	AP0410	Miscellaneous and Initiative Expe	Other Expenses	04/04/2025	3745715	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	22,151.11
Adults & Health	ADULHEAL	Public Health - Management & Overhear	PH4	Public Health Management & Overhead Ac	AP0410	Services	Payments To Contractors	19/06/2025	3753298	Revenue - General Fund	Oriva UK Limited	51389	3,500.00
Adults & Health	ADULHEAL	Public Health - Management & Overhear	PH4	Public Health Management & Overhead Ac	AP0410	Services	Payments To Contractors	22/04/2025	3746993	Revenue - General Fund	Oriva UK Limited	51389	3,500.00
Adults & Health	ADULHEAL	Public Health - Management & Overhear	PH4	Public Health Management & Overhead Ac	AP0410	Services	Purchased Services	01/04/2025	3745545	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	54,813.36
Adults & Health	ADULHEAL	Public Health - Management & Overhear	PH4	Public Health Management & Overhead Ac	AP0410	Services	Purchased Services	01/04/2025	3745557	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	35,977.50
Adults & Health	ADULHEAL	Public Health - Management & Overhear	PH4	Public Health Management & Overhead Ac	AP0410	Services	Purchased Services	04/04/2025	3745553	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	9,847.34
Adults & Health	ADULHEAL	Public Health - Management & Overhear	PH4	Public Health Management & Overhead Ac	AP0410	Services	Purchased Services	11/04/2025	25162	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	-54,813.36
Adults & Health	ADULHEAL	Public Health - Management & Overhear	PH4	Public Health Management & Overhead Ac	AP0410	Services	Purchased Services	11/04/2025	3745554	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	3,083.99
Adults & Health	ADULHEAL	Public Health - Management & Overhear	PH4	Public Health Management & Overhead Ac	AP0410	Services	Purchased Services	29/04/2025	3747472	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	11,390.35
Adults & Health	ADULHEAL	Public Health - Management & Overhear	PH4	Public Health Management & Overhead Ac	AP0410	Services	Purchased Services	29/04/2025	3748880	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	28,961.15
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Main Substance Use Services & Detox	AP0220	Interview & Training Expenses	Staff Training	02/04/2025	3743507	Revenue - General Fund	Havant and East Hants Mind	19882	12,000.00
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	02/04/2025	3746658	Revenue - General Fund	Atherley House Surgery	19657	2,052.50
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	27/05/2025	3757325	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	2,544.83
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	27/05/2025	3757326	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	11,720.11
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	30/04/2025	3751659	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	2,737.07
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	30/04/2025	3751660	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	14,220.03
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	30/04/2025	3751661	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	14,360.58
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	13/04/2025	3748680	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	700.20
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	13/04/2025	3748684	Revenue - General Fund	Bassit Pharmacy	16320	4,359.60
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	13/04/2025	3748685	Revenue - General Fund	Bestway National Chemist Ltd t/a Well	20487	525.60
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	13/04/2025	3748721	Revenue - General Fund	Milborne Port Pharmacy Ltd T/A The Precinct Pharmacy	52186	745.20
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	13/04/2025	3748725	Revenue - General Fund	LPSD One Hundred Twenty T/A Kingsland Pharmacy	52807	887.40
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 1 Care Leavers	AC0150	Contract Hire and Operating Lea	Hire of Transport	04/06/2025	3760060	Revenue - General Fund	Click Travel (TravelPerk UK IRL Limited)	50061	45,837.83
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 1 Care Leavers	AC0150	Contract Hire and Operating Lea	Hire of Transport & Plant	02/05/2025	3752568	Revenue - General Fund	U-Drive Limited	14303	1,729.12
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 1 Care Leavers	AC0150	Social Services	Care Leaver Accommodation	05/06/2025	3759844	Revenue - General Fund	Solace Women's Aid	54819	2,779.53
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 1 Care Leavers	AC0150	Social Services	Care Leaver Accommodation	10/06/2025	3760998	Revenue - General Fund	Solace Women's Aid	54819	-881.68
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 1 Care Leavers	AC0150	Social Services	Care Leaver Accommodation	13/06/2025	3762228	Revenue - General Fund	SHIVRON SUPPORT LTD	53849	12,600.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 1 Care Leavers	AC0150	Social Services	Care Leaver Accommodation	16/06/2025	3762583	Revenue - General Fund	RAI Estates Ltd	53089	10,500.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 1 Care Leavers	AC0150	Social Services	Care Leaver Accommodation	25/06/2025	3765080	Revenue - General Fund	SHIVRON SUPPORT LTD	53849	5,940.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	02/06/2025	3752915	Revenue - General Fund	SHIVRON SUPPORT LTD	53849	3,508.50
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	14/04/2025	3749149	Revenue - General Fund	SHIVRON SUPPORT LTD	53849	5,082.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	18/06/2025	3762378	Revenue - General Fund	Step by Step Partnership Ltd	15089	1,293.87
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	25/06/2025	3764239	Revenue - General Fund	1ST CHOICE HOMES LTD	49903	840.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	30/05/2025	3752916	Revenue - General Fund	SHIVRON SUPPORT LTD	53849	2,524.50
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	30/06/2025	3764238	Revenue - General Fund	1ST CHOICE HOMES LTD	49903	2,184.00
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Interview & Training Expenses	Professional Memberships	13/05/2025	3754151	Revenue - General Fund	Ofsted	20621	2,715.00
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Services	Adoptions	27/05/2025	3757711	Revenue - General Fund	Hampshire County Council	19193	436,555.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Contract Hire and Operating Lea	Home to School Transport	02/05/2025	3752539	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	522.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Contract Hire and Operating Lea	Home to School Transport	09/04/2025	3747278	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,782.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Contract Hire and Operating Lea	Home to School Transport	10/06/2025	3759090	Revenue - General Fund	Aryvo Limited	50128	930.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Contract Hire and Operating Lea	Home to School Transport	10/06/2025	3760132	Revenue - General Fund	Aryvo Limited	50128	660.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Contract Hire and Operating Lea	Home to School Transport	12/06/2025	3762232	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	824.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Contract Hire and Operating Lea	Home to School Transport	14/05/2025	3755460	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	767.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Miscellaneous and Initiative Expr	Contact for children	16/04/2025	3743766	Revenue - General Fund	AG Contact Centres Ltd	37726	1,288.65
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Miscellaneous and Initiative Expr	Contact for children	20/06/2025	3763787	Revenue - General Fund	Springcare Support Services	55314	790.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Miscellaneous and Initiative Expr	Other Client Expenses	10/06/2025	3758453	Revenue - General Fund	Sundry Creditor Cheques	17605	1,863.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Miscellaneous and Initiative Expr	Other Client Expenses	13/06/2025	3762239	Revenue - General Fund	Happy Healing Hut	47950	1,128.75
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Miscellaneous and Initiative Expr	Other Client Expenses	27/06/2025	3765319	Revenue - General Fund	Sundry Creditor Cheques	17605	800.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	02/06/2025	3759094	Revenue - General Fund	Carter Brown-The Expert Service Limited	14956	4,041.68
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	06/05/2025	3751114	Revenue - General Fund	AG Contact Centres Ltd	37726	1,319.30
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	20/06/2025	3763377	Revenue - General Fund	Play Away Day Nurseries Limited	21689	1,757.38
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	27/06/2025	3763376	Revenue - General Fund	Play Away Day Nurseries Limited	21689	1,757.38
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	28/04/2025	3750780	Revenue - General Fund	AG Contact Centres Ltd	37726	659.65
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	30/05/2025	3758892	Revenue - General Fund	AG Contact Centres Ltd	37726	1,319.30
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Social Care Assessments		20/06/2025	3763842	Revenue - General Fund	SUPPLIER NAME REDACTED	48405	2,793.96
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Lea	Hire of Transport & Plant	09/06/2025	3757304	Revenue - General Fund	First MTR South Western Trains Ltd	17195	504.40
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Lea	Home to School Transport	02/04/2025	3746232	Revenue - General Fund	East Sussex County Council	14754	13,339.32
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Lea	Home to School Transport	07/05/2025	3750107	Revenue - General Fund	R and N Hire	28097	1,600.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Lea	Home to School Transport	07/05/2025	3750108	Revenue - General Fund	R and N Hire	28097	2,706.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	02/04/2025	3746231	Revenue - General Fund	East Sussex County Council	14754	8,039.41
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	03/06/2025	3758674	Revenue - General Fund	R and N Hire	28097	512.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	08/05/2025	3753568	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	789.70
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	09/06/2025	3758845	Revenue - General Fund	Minibusing Ltd	54395	1,980.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	10/04/2025	3747282	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	984.20
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	11/06/2025	3758846	Revenue - General Fund	Minibusing Ltd	54395	720.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	23/06/2025	3762610	Revenue - General Fund	East Sussex County Council	14754	24,248.02
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Services	Temporary Accommodation	03/06/2025	3758577	Revenue - General Fund	SUPPLIER NAME REDACTED	54801	7,000.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Subscriptions	Corporate Memberships and Sut	02/04/2025	3746194	Revenue - General Fund	The Fostering Network	21753	2,158.18

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Subscriptions	Corporate Memberships and Sut	16/05/2025	3756093	Revenue - General Fund	Ofsted	20621	2,715.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Purchased Services	01/05/2025	3752553	Revenue - General Fund	Coram Childrens Legal Centre Ltd	18369	2,591.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Purchased Services	15/04/2025	3746641	Revenue - General Fund	CAN Digital Solutions Limited	20890	5,000.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Purchased Services	17/04/2025	3750079	Revenue - General Fund	Hoburne Limited	54696	3,000.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Purchased Services	20/06/2025	3763441	Revenue - General Fund	Ubiquity Group Ltd	14200	2,000.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Purchased Services	30/06/2025	3765332	Revenue - General Fund	Ludlow Infant Academy	19286	650.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Purchased Services	30/06/2025	3765645	Revenue - General Fund	CAN Digital Solutions Limited	20890	1,000.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Social Care Assessments	09/06/2025	3761242	Revenue - General Fund	Allison James Social Work Services	51937	2,740.75
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Social Care Assessments	22/04/2025	3750211	Revenue - General Fund	SUPPLIER NAME REDACTED	52103	1,350.00
Children & Learning	CHIL	Children Looked After	CHF32	OOO Social Care Residential Placements	AC0170	Services	Purchased Services	16/05/2025	3755459	Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	3,684.00
Children & Learning	CHIL	Children Looked After	CHF32	SOC Foster Carers	AC0240	Social Services	Fostering Placement Fees	23/04/2025	25183	Revenue - General Fund	SUPPLIER NAME REDACTED	53649	-2,454.86
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	03/06/2025	3759130	Revenue - General Fund	Shivron Properties Ltd	54440	12,000.00
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	24/04/2025	3750391	Revenue - General Fund	Shivron Properties Ltd	54440	1,650.00
Children & Learning	CHIL	Children Looked After	CHF32	Westwood House Childrens Residential	AC0171	Interview & Training Expenses	Staff Training	23/06/2025	3763946	Revenue - General Fund	Specialist Vocational Training Ltd	55260	1,720.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Communications and Computing	Computing - Software & Licences	02/04/2025	3746201	Revenue - General Fund	Access UK Ltd	20273	36,740.64
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Grants and Subscriptions	Corporate Memberships and Sut	26/06/2025	3764497	Revenue - General Fund	Kent County Council	20755	6,250.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Grants and Subscriptions	Grants & Contributions	04/06/2025	3758734	Revenue - General Fund	The Association of Directors of Childrens Services Ltd	21530	2,937.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	HA's	Contributions to Health Trusts	03/04/2025	3745726	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	11,876.38
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Expe	Other Expenses	06/06/2025	3754791	Revenue - General Fund	Alipay Limited - General Fees	19392	859.22
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Expe	Other Expenses	14/05/2025	3748342	Revenue - General Fund	Alipay Limited - General Fees	19392	1,089.52
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Rents	Building Rents	06/05/2025	3751540	Revenue - General Fund	Highpoint Hospitality Services Limited	51136	587.15
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	01/05/2025	3752336	Revenue - General Fund	NXT Skills Ltd	47309	1,545.30
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	01/05/2025	3752789	Revenue - General Fund	Primary Sports Development	18495	10,000.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	05/06/2025	3758074	Revenue - General Fund	Military Mentors Ltd	16595	4,050.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	06/05/2025	3753031	Revenue - General Fund	Book Trust	21698	6,692.85
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	06/05/2025	3753032	Revenue - General Fund	Book Trust	21698	1,487.30
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	06/06/2025	3760754	Revenue - General Fund	NXT Skills Ltd	47309	1,090.80
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	06/06/2025	3760755	Revenue - General Fund	Youth Options	20077	1,040.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	06/06/2025	3760794	Revenue - General Fund	TLC Live	14179	4,192.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	07/05/2025	3753771	Revenue - General Fund	Youth Options	20077	2,807.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	09/04/2025	3747895	Revenue - General Fund	TLC Live	14179	5,053.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	10/04/2025	3748573	Revenue - General Fund	Youth Options	20077	4,010.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	13/05/2025	3754958	Revenue - General Fund	NXT Skills Ltd	47309	1,545.30
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	13/05/2025	3754997	Revenue - General Fund	The Gift Voucher Shop UK Ltd	28813	1,000.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	13/05/2025	3755028	Revenue - General Fund	TLC Live	14179	3,387.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	16/05/2025	3756238	Revenue - General Fund	Oasis Southampton City Farm	19255	900.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	26/06/2025	3762234	Revenue - General Fund	Youth Options	20077	3,208.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	27/06/2025	3765360	Revenue - General Fund	Primary Sports Development	18495	21,000.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	27/06/2025	3765374	Revenue - General Fund	Bucks Tutorial Centres Ltd	53996	690.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	29/05/2025	3758454	Revenue - General Fund	Primary Sports Development	18495	17,000.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	30/04/2025	3751618	Revenue - General Fund	Routes Learning Ltd	53221	1,200.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	30/06/2025	3765373	Revenue - General Fund	Bucks Tutorial Centres Ltd	53996	690.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	30/06/2025	3765382	Revenue - General Fund	Oasis Southampton City Farm	19255	900.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	30/06/2025	3765383	Revenue - General Fund	Oasis Southampton City Farm	19255	2,100.00
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550	Interview & Training Expenses	Staff Training	19/05/2025	3756518	Revenue - General Fund	Highpoint Hospitality Services Limited	51136	832.80
Children & Learning	CHIL	Education & Learning	CHF53	Education Service Projects	AC0940	Services	Purchased Services	13/05/2025	3751461	Revenue - General Fund	Active Me 360 CIC	14224	4,480.00
Children & Learning	CHIL	Education & Learning	CHF53	Education Service Projects	AC0940	Services	Purchased Services	13/05/2025	3751463	Revenue - General Fund	CX Southampton Ltd t/a ComputerXplorers Southampton	53977	2,040.00
Children & Learning	CHIL	Education & Learning	CHF53	Education Service Projects	AC0940	Services	Purchased Services	13/05/2025	3751465	Revenue - General Fund	Testlands CIO	14437	2,240.00
Children & Learning	CHIL	Education & Learning	CHF53	Education Service Projects	AC0940	Services	Purchased Services	13/05/2025	3751466	Revenue - General Fund	Team Spirit DC Ltd	21142	1,148.00
Children & Learning	CHIL	Education & Learning	CHF53	Inclusion Management and Admin	AC0790	Services	Purchased Services	24/04/2025	3749573	Revenue - General Fund	Southampton Childrens Hospital School	16296	83,536.33
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Educational Visits / School Trips	11/04/2025	3749078	Revenue - General Fund	Club Europe Holidays Ltd	19258	15,624.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	02/05/2025	3748738	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	545.42
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	02/05/2025	3752591	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	545.42
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	03/04/2025	3746801	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	545.42
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	03/04/2025	3746802	Revenue - General Fund	Mayflower Academy Ltd	33369	610.25
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	04/04/2025	3747008	Revenue - General Fund	Portsmouth City Council	13832	21,694.99
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	04/04/2025	3747032	Revenue - General Fund	SUPPLIER NAME REDACTED	54002	1,204.08
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	07/04/2025	3747354	Revenue - General Fund	Noah Johnson	28532	630.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	09/04/2025	3748201	Revenue - General Fund	The Roost Communication	54496	960.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	09/06/2025	3759843	Revenue - General Fund	Ready Made Theatre Ltd	55173	500.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	11/06/2025	3761797	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	74,748.93
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	11/06/2025	3761798	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	37,608.78
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	11/06/2025	3761799	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	75,212.57
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	11/06/2025	3761841	Revenue - General Fund	Google Cloud EMEA Limited	53357	2,556.36
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	11/06/2025	3761865	Revenue - General Fund	The Roost Communication	54496	960.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	12/05/2025	3754954	Revenue - General Fund	Portsmouth City Council	13832	43,389.87
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	12/05/2025	3754955	Revenue - General Fund	Portsmouth City Council	13832	6,435.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	15/04/2025	3747629	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	545.42
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	15/04/2025	3748551	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	545.42
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	15/05/2025	3754953	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	545.42
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	16/06/2025	3762643	Revenue - General Fund	The UK Association for Music Education-Music Mark	19805	1,190.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	17/06/2025	3763064	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	545.42
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	17/06/2025	3763065	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	545.42

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	19/05/2025	3756393	Revenue - General Fund	The Roost Communication	54496	960.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	19/05/2025	3756412	Revenue - General Fund	Mayflower Academy Ltd	33369	636.25
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	20/05/2025	3756818	Revenue - General Fund	Mayflower Academy Ltd	33369	-610.25
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	21/05/2025	3757296	Revenue - General Fund	The OHMI Trust	52927	800.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	25/04/2025	3751121	Revenue - General Fund	Wight Music Tuition Ltd	13883	574.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	28/05/2025	3758170	Revenue - General Fund	Open Up Music	53097	550.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	29/04/2025	3751939	Revenue - General Fund	Wight Music Tuition Ltd	13883	1,900.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	30/05/2025	3758621	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	545.42
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	30/05/2025	3758623	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	545.42
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Expe	Other Expenses	30/05/2025	3758708	Revenue - General Fund	SUPPLIER NAME REDACTED	54002	1,094.50
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	01/04/2025	3745465	Revenue - General Fund	Mayflower Academy Ltd	33369	1,268.92
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	09/06/2025	3759125	Revenue - General Fund	Richard Taunton Sixth Form College	16208	1,217.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	09/06/2025	3759126	Revenue - General Fund	Richard Taunton Sixth Form College	16208	1,574.50
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	09/06/2025	3759128	Revenue - General Fund	Richard Taunton Sixth Form College	16208	936.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	11/06/2025	3761840	Revenue - General Fund	Cantell Maths & Computing College	16809	1,045.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	18/06/2025	3763069	Revenue - General Fund	Richard Taunton Sixth Form College	16208	1,172.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	19/05/2025	3756411	Revenue - General Fund	Mayflower Academy Ltd	33369	653.16
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	23/06/2025	3763874	Revenue - General Fund	Richard Taunton Sixth Form College	16208	2,259.50
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	25/04/2025	3751109	Revenue - General Fund	Cantell Maths & Computing College	16809	1,038.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Storage Costs	10/04/2025	3748555	Revenue - General Fund	Biltmore Business Services Ltd v/a Wight Self Storage	18761	580.13
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Storage Costs	11/06/2025	3761885	Revenue - General Fund	Biltmore Business Services Ltd v/a Wight Self Storage	18761	580.13
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Storage Costs	12/05/2025	3754940	Revenue - General Fund	Biltmore Business Services Ltd v/a Wight Self Storage	18761	580.13
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Services	Examination Fees & Expenses	20/05/2025	3756961	Revenue - General Fund	Associated Board of the Royal School of Music	21211	1,599.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Tools, Equipment, Furniture & Me	Equipment Purchase	15/04/2025	3749314	Revenue - General Fund	Becketts Music Ltd	21037	516.38
Children & Learning	CHIL	Education & Learning	CHF53	Non-DSG Early Years Projects	AC0965	Services	Purchased Services	27/05/2025	3757852	Revenue - General Fund	Gala Tent Limited	19144	1,410.81
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Grants and Subscriptions	Corporate Memberships and Sub	15/04/2025	3749403	Revenue - General Fund	CLEAPSS	17661	5,013.81
Children & Learning	CHIL	Education & Learning	CHF53	Young Carers Service	AC0970	Services	Purchased Services	13/05/2025	3748554	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	2,280.00
Children & Learning	CHIL	Education & Learning	CHF53	Young Carers Service	AC0970	Services	Purchased Services	16/05/2025	3756247	Revenue - General Fund	Oasis Hub Mayfield trading as Oasis Hub East Southampton	48231	3,000.00
Children & Learning	CHIL	Education - Asset Management	CHF54	Millbrook Biomass Energy Centre	AC0670	Services	Purchased Services	05/06/2025	3758684	Revenue - General Fund	New Forest Energy Ltd	17496	953.70
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Expenses	Subsistence	03/06/2025	3759514	Revenue - General Fund	The Pyramid Consortium	19124	52,319.00
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Expenses	Subsistence	09/04/2025	3745080	Revenue - General Fund	The Pyramid Consortium	19124	52,038.00
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Expenses	Subsistence	24/06/2025	3763034	Revenue - General Fund	The Pyramid Consortium	19124	36,830.00
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Expenses	Subsistence	25/04/2025	3750978	Revenue - General Fund	The Pyramid Consortium	19124	39,491.00
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Expenses	Subsistence	30/04/2025	3752187	Revenue - General Fund	The Pyramid Consortium	19124	35,475.00
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Miscellaneous and Initiative Expe	Other Expenses	02/05/2025	3753211	Revenue - General Fund	The Pyramid Consortium	19124	71,471.52
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Miscellaneous and Initiative Expe	Other Expenses	09/06/2025	3761139	Revenue - General Fund	The Pyramid Consortium	19124	4,307.61
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Miscellaneous and Initiative Expe	Other Expenses	09/06/2025	3761140	Revenue - General Fund	The Pyramid Consortium	19124	531.87
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Miscellaneous and Initiative Expe	Other Expenses	09/06/2025	3761141	Revenue - General Fund	The Pyramid Consortium	19124	6,999.30
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Miscellaneous and Initiative Expe	Other Expenses	13/05/2025	3755084	Revenue - General Fund	The Pyramid Consortium	19124	15,750.00
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Miscellaneous and Initiative Expe	Other Expenses	13/05/2025	3755085	Revenue - General Fund	The Pyramid Consortium	19124	1,270.50
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Miscellaneous and Initiative Expe	Other Expenses	13/05/2025	3755086	Revenue - General Fund	The Pyramid Consortium	19124	5,507.07
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Miscellaneous and Initiative Expe	Other Expenses	15/05/2025	3755348	Revenue - General Fund	The Pyramid Consortium	19124	2,953.47
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Miscellaneous and Initiative Expe	Other Expenses	16/06/2025	3762052	Revenue - General Fund	The Pyramid Consortium	19124	7,907.82
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Miscellaneous and Initiative Expe	Other Expenses	18/06/2025	3763043	Revenue - General Fund	The Pyramid Consortium	19124	595.98
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Miscellaneous and Initiative Expe	Other Expenses	20/06/2025	3763361	Revenue - General Fund	The Pyramid Consortium	19124	780.05
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Miscellaneous and Initiative Expe	Other Expenses	29/04/2025	3750187	Revenue - General Fund	The Pyramid Consortium	19124	42,840.67
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI - Unitary Charge		09/06/2025	3761444	Revenue - General Fund	The Pyramid Consortium	19124	663,828.04
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI - Unitary Charge		24/04/2025	3750974	Revenue - General Fund	The Pyramid Consortium	19124	658,304.93
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	18/06/2025	3763037	Revenue - General Fund	The Pyramid Consortium	19124	10,113.55
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	19/06/2025	3763035	Revenue - General Fund	The Pyramid Consortium	19124	4,044.33
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	22/05/2025	3757784	Revenue - General Fund	The Pyramid Consortium	19124	10,113.55
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	23/05/2025	3757280	Revenue - General Fund	The Pyramid Consortium	19124	4,044.33
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Purchased Services	09/06/2025	3761439	Revenue - General Fund	The Pyramid Consortium	19124	39,443.36
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Purchased Services	18/06/2025	3763033	Revenue - General Fund	The Pyramid Consortium	19124	39,443.36
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Purchased Services	24/04/2025	3750976	Revenue - General Fund	The Pyramid Consortium	19124	39,443.36
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Miscellaneous and Initiative Expe	Provision of Courses - Non Staff	08/04/2025	3747617	Revenue - General Fund	The Reminds Group CIC	37712	40,000.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Consultancy - Professional Exper	05/06/2025	3760203	Revenue - General Fund	Talbot-Jones educational Consultancy	54187	2,375.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Consultancy - Professional Exper	08/04/2025	3747611	Revenue - General Fund	Talbot-Jones educational Consultancy	54187	3,125.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Consultancy - Professional Exper	19/05/2025	3754300	Revenue - General Fund	Talbot-Jones educational Consultancy	54187	937.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Legal Expenses	11/04/2025	3748357	Revenue - General Fund	Daniel Henderson	53516	900.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Legal Expenses	13/06/2025	3762180	Revenue - General Fund	Daniel Henderson	53516	1,000.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Legal Expenses	29/05/2025	3758072	Revenue - General Fund	Anna Tkaczynska (Serjeants' Inn Chambers)	53471	1,050.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Purchased Services	02/06/2025	3759123	Revenue - General Fund	One Life Learning Limited	54924	700.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Purchased Services	02/06/2025	3759187	Revenue - General Fund	Dingley Family & Specialist Early Years Centres	49845	203,471.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Purchased Services	06/05/2025	3752787	Revenue - General Fund	Southampton Parent Carer Forum	49745	10,000.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Purchased Services	19/05/2025	3753968	Revenue - General Fund	Dingley Family & Specialist Early Years Centres	49845	16,149.00
Children & Learning	CHIL	Family Help	CHF60	Children & Families First – East	AC0090	Contract Hire and Operating Lea	Home to School Transport	19/06/2025	3763232	Revenue - General Fund	Aryvo RBWM Limited	53760	720.00
Children & Learning	CHIL	Family Help	CHF60	Early Help Hub	AC0060	Communications and Computing	Computing - Software & Licences	21/06/2025	3763945	Revenue - General Fund	Triangle Consulting Social Enterprise Ltd	19187	2,100.00
Children & Learning	CHIL	Family Help	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Expe	Other Expenses	03/06/2025	3758737	Revenue - General Fund	Smith Brothers Marine Ltd	14822	1,105.81
Children & Learning	CHIL	Family Help	CHF60	Early Help Hub	AC0060	Repair & Maintenance of Building	Term/Serviceing Contracts	29/04/2025	3750393	Revenue - General Fund	Oakpark Security Systems Ltd	27329	599.76
Children & Learning	CHIL	Family Help	CHF60	Early Help Hub	AC0060	Services	Purchased Services	02/06/2025	3758613	Revenue - General Fund	The Breastfeeding Network	47568	6,769.67
Children & Learning	CHIL	Family Help	CHF60	Early Help Hub	AC0060	Services	Purchased Services	04/06/2025	3759205	Revenue - General Fund	The Breastfeeding Network	47568	6,769.67
Children & Learning	CHIL	Family Help	CHF60	Early Help Hub	AC0060	Services	Purchased Services	04/06/2025	3759380	Revenue - General Fund	The Parenting Network CIC	50103	54,600.00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Children & Learning	CHIL	Family Help	CHF60	Early Help Hub	AC0060	Services	Purchased Services	08/04/2025	3746563	Revenue - General Fund	The Breastfeeding Network	47568	7,183.56
Children & Learning	CHIL	Family Help	CHF60	Early Help Hub	AC0060	Tools, Equipment, Furniture & M	Health & Safety Equipment	22/05/2025	3748545	Revenue - General Fund	Back Care Solutions Ltd	17315	1,273.00
Children & Learning	CHIL	Family Help	CHF60	Early Help Hub	AC0060	Tools, Equipment, Furniture & M	Materials	14/04/2025	3748550	Revenue - General Fund	Greenworks Solutions Ltd	21205	822.18
Children & Learning	CHIL	Family Help	CHF60	Early Help Hub	AC0060	Tools, Equipment, Furniture & M	Materials	30/06/2025	3763629	Revenue - General Fund	Lyreco UK Ltd	13788	659.65
Children & Learning	CHIL	Family Help	CHF60	Early Help Hub	AC0060	Tools, Equipment, Furniture & M	Medical & Sanitary Supplies	25/06/2025	3764376	Revenue - General Fund	Greenworks Solutions Ltd	21205	521.72
Children & Learning	CHIL	Family Help	CHF60	Early Help Hub	AC0060	Water Services	Water Services	29/04/2025	3747399	Revenue - General Fund	Thornhill Primary School	18402	702.40
Children & Learning	CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	01/05/2025	3743878	Revenue - General Fund	MYA Property Ltd	52978	-1,350.00
Children & Learning	CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/06/2025	3759881	Revenue - General Fund	Martin & Co Aldershot	52713	1,700.00
Children & Learning	CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	05/06/2025	3760148	Revenue - General Fund	Homelife Estates Ltd	35669	3,750.00
Children & Learning	CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	08/04/2025	3747508	Revenue - General Fund	Homelife Estates Ltd	35669	4,700.00
Children & Learning	CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	08/04/2025	3747509	Revenue - General Fund	Homelife Estates Ltd	35669	4,700.00
Children & Learning	CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	08/04/2025	3747510	Revenue - General Fund	Homelife Estates Ltd	35669	3,750.00
Children & Learning	CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	08/04/2025	3747511	Revenue - General Fund	Homelife Estates Ltd	35669	3,750.00
Children & Learning	CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	09/04/2025	3747839	Revenue - General Fund	Nolans Emergency Accommodation Ltd	17744	2,170.00
Children & Learning	CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	09/04/2025	3748031	Revenue - General Fund	Islington Council NRPF Network	21001	2,200.00
Children & Learning	CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	09/05/2025	3753967	Revenue - General Fund	Polygon Villas 1/a Southampton Guesthouse Ltd	14078	2,945.00
Children & Learning	CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	09/06/2025	3761219	Revenue - General Fund	Homelife Estates Ltd	35669	4,700.00
Children & Learning	CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	12/05/2025	3754495	Revenue - General Fund	Nolans Emergency Accommodation Ltd	17744	2,100.00
Children & Learning	CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/04/2025	3749558	Revenue - General Fund	Polygon Villas 1/a Southampton Guesthouse Ltd	14078	2,850.00
Children & Learning	CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	23/06/2025	3763931	Revenue - General Fund	Homelife Estates Ltd	35669	4,700.00
Children & Learning	CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	23/06/2025	3763932	Revenue - General Fund	Homelife Estates Ltd	35669	3,750.00
Children & Learning	CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	28/05/2025	3757930	Revenue - General Fund	Homelife Estates Ltd	35669	4,700.00
Children & Learning	CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	28/05/2025	3758048	Revenue - General Fund	Nolans Emergency Accommodation Ltd	17744	1,260.00
Children & Learning	CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	28/05/2025	3758049	Revenue - General Fund	Nolans Emergency Accommodation Ltd	17744	700.00
Children & Learning	CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	29/05/2025	3758208	Revenue - General Fund	Homelife Estates Ltd	35669	3,750.00
Children & Learning	CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	30/06/2025	3765354	Revenue - General Fund	Nolans Emergency Accommodation Ltd	17744	855.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	02/05/2025	3753015	Revenue - General Fund	A2B Express Travel	19609	700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	09/06/2025	3759705	Revenue - General Fund	A2B Express Travel	19609	1,500.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/05/2025	3753013	Revenue - General Fund	A2B Express Travel	19609	1,200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/05/2025	3753014	Revenue - General Fund	A2B Express Travel	19609	1,870.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/05/2025	3753017	Revenue - General Fund	A2B Express Travel	19609	1,424.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/04/2025	3746724	Revenue - General Fund	A2B Express Travel	19609	3,570.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746709	Revenue - General Fund	A2B Express Travel	19609	5,000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746710	Revenue - General Fund	A2B Express Travel	19609	5,400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746711	Revenue - General Fund	A2B Express Travel	19609	4,780.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	12/05/2025	3754436	Revenue - General Fund	AranCars	53766	1,650.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	23/04/2025	3750420	Revenue - General Fund	AranCars	53766	3,150.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746712	Revenue - General Fund	A2B Express Travel	19609	4,780.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746713	Revenue - General Fund	A2B Express Travel	19609	5,000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746714	Revenue - General Fund	A2B Express Travel	19609	4,980.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746715	Revenue - General Fund	A2B Express Travel	19609	4,500.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746716	Revenue - General Fund	A2B Express Travel	19609	5,000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746717	Revenue - General Fund	A2B Express Travel	19609	5,000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746718	Revenue - General Fund	A2B Express Travel	19609	5,000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746719	Revenue - General Fund	A2B Express Travel	19609	5,000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746720	Revenue - General Fund	A2B Express Travel	19609	5,000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746721	Revenue - General Fund	A2B Express Travel	19609	4,750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746722	Revenue - General Fund	A2B Express Travel	19609	5,000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746723	Revenue - General Fund	A2B Express Travel	19609	2,800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746846	Revenue - General Fund	A2B Express Travel	19609	5,670.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746847	Revenue - General Fund	A2B Express Travel	19609	2,719.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753003	Revenue - General Fund	A2B Express Travel	19609	2,629.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753004	Revenue - General Fund	A2B Express Travel	19609	2,629.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753005	Revenue - General Fund	A2B Express Travel	19609	2,750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753006	Revenue - General Fund	A2B Express Travel	19609	2,739.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753007	Revenue - General Fund	A2B Express Travel	19609	2,475.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753008	Revenue - General Fund	A2B Express Travel	19609	2,750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753009	Revenue - General Fund	A2B Express Travel	19609	2,750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753010	Revenue - General Fund	A2B Express Travel	19609	2,750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753011	Revenue - General Fund	A2B Express Travel	19609	1,750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753012	Revenue - General Fund	A2B Express Travel	19609	1,400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753016	Revenue - General Fund	A2B Express Travel	19609	2,970.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753020	Revenue - General Fund	A2B Express Travel	19609	2,750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753022	Revenue - General Fund	A2B Express Travel	19609	2,750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753023	Revenue - General Fund	A2B Express Travel	19609	2,970.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753243	Revenue - General Fund	A2B Express Travel	19609	2,750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3759689	Revenue - General Fund	A2B Express Travel	19609	4,000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3759690	Revenue - General Fund	A2B Express Travel	19609	4,000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3759691	Revenue - General Fund	A2B Express Travel	19609	4,000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3759692	Revenue - General Fund	A2B Express Travel	19609	4,000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3759693	Revenue - General Fund	A2B Express Travel	19609	4,320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3759694	Revenue - General Fund	A2B Express Travel	19609	3,824.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/05/2025	3754435	Revenue - General Fund	AranCars	53766	1,529.00

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Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	15/04/2025	3747835	Revenue - General Fund	Arvo RBWM Limited	53760	2,100.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	12/05/2025	3754603	Revenue - General Fund	Arvo RBWM Limited	53760	1,575.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	29/06/2025	3760224	Revenue - General Fund	Arvo RBWM Limited	53760	1,575.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	09/06/2025	3758526	Revenue - General Fund	Arvo RBWM Limited	53760	869.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2025	3748002	Revenue - General Fund	Arvo RBWM Limited	53760	1,343.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	11/04/2025	25171	Revenue - General Fund	Arvo RBWM Limited	53760	-1,343.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	14/04/2025	3748938	Revenue - General Fund	Arvo RBWM Limited	53760	1,343.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mainstr	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	03/06/2025	3749918	Revenue - General Fund	Arvo RBWM Limited	53760	1,200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mainstr	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746552	Revenue - General Fund	Arvo RBWM Limited	53760	1,200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mainstr	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2025	3749913	Revenue - General Fund	Arvo RBWM Limited	53760	1,600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mainstr	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2025	3758448	Revenue - General Fund	Arvo RBWM Limited	53760	1,200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mainstr	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2025	3760223	Revenue - General Fund	Arvo RBWM Limited	53760	1,680.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mainstr	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2025	3760225	Revenue - General Fund	Arvo RBWM Limited	53760	540.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mainstr	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2025	3760226	Revenue - General Fund	Arvo RBWM Limited	53760	1,600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mainstr	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2025	3760227	Revenue - General Fund	Arvo RBWM Limited	53760	1,600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2025	3753293	Revenue - General Fund	My Chauffeur Hampshire	48832	1,089.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	17/06/2025	3762636	Revenue - General Fund	Catch a Ride	53764	1,112.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	19/05/2025	3754144	Revenue - General Fund	Catch a Ride	53764	973.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mainstr	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2025	3760228	Revenue - General Fund	Arvo RBWM Limited	53760	1,200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mainstr	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2025	3760230	Revenue - General Fund	Arvo RBWM Limited	53760	1,200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mainstr	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2025	3760442	Revenue - General Fund	Arvo RBWM Limited	53760	688.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mainstr	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	14/04/2025	3748952	Revenue - General Fund	Arvo RBWM Limited	53760	1,680.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/06/2025	3758553	Revenue - General Fund	Arvo RBWM Limited	53760	1,100.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/06/2025	3758555	Revenue - General Fund	Arvo RBWM Limited	53760	2,035.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/06/2025	3758556	Revenue - General Fund	Arvo RBWM Limited	53760	605.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746550	Revenue - General Fund	Arvo RBWM Limited	53760	1,260.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/06/2025	3758551	Revenue - General Fund	Arvo RBWM Limited	53760	990.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/06/2025	3758559	Revenue - General Fund	Arvo RBWM Limited	53760	2,090.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/06/2025	3758560	Revenue - General Fund	Arvo RBWM Limited	53760	836.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2025	3758528	Revenue - General Fund	Arvo RBWM Limited	53760	1,320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2025	3760216	Revenue - General Fund	Arvo RBWM Limited	53760	2,142.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2025	3760219	Revenue - General Fund	Arvo RBWM Limited	53760	1,680.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2025	3760221	Revenue - General Fund	Arvo RBWM Limited	53760	1,008.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2025	3760231	Revenue - General Fund	Arvo RBWM Limited	53760	864.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2025	3760232	Revenue - General Fund	Arvo RBWM Limited	53760	2,080.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2025	3760234	Revenue - General Fund	Arvo RBWM Limited	53760	768.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2025	3760237	Revenue - General Fund	Arvo RBWM Limited	53760	1,632.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2025	3760239	Revenue - General Fund	Arvo RBWM Limited	53760	1,280.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	19/05/2025	3754145	Revenue - General Fund	Catch a Ride	53764	1,251.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	19/05/2025	3754146	Revenue - General Fund	Catch a Ride	53764	1,807.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2025	3754141	Revenue - General Fund	Catch a Ride	53764	1,078.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	18/06/2025	3762635	Revenue - General Fund	Catch a Ride	53764	1,568.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2025	3760241	Revenue - General Fund	Arvo RBWM Limited	53760	1,920.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/06/2025	3760244	Revenue - General Fund	Arvo RBWM Limited	53760	896.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3758525	Revenue - General Fund	Arvo RBWM Limited	53760	1,474.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3758544	Revenue - General Fund	Arvo RBWM Limited	53760	616.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3758550	Revenue - General Fund	Arvo RBWM Limited	53760	880.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3758552	Revenue - General Fund	Arvo RBWM Limited	53760	1,430.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3760215	Revenue - General Fund	Arvo RBWM Limited	53760	1,155.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3760217	Revenue - General Fund	Arvo RBWM Limited	53760	3,465.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	19/05/2025	3754142	Revenue - General Fund	Catch a Ride	53764	1,372.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3760220	Revenue - General Fund	Arvo RBWM Limited	53760	1,890.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/04/2025	3746551	Revenue - General Fund	Arvo RBWM Limited	53760	945.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/04/2025	3747827	Revenue - General Fund	Arvo RBWM Limited	53760	2,100.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	19/05/2025	3754143	Revenue - General Fund	Catch a Ride	53764	2,058.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/04/2025	3747829	Revenue - General Fund	Arvo RBWM Limited	53760	1,176.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/04/2025	3747830	Revenue - General Fund	Arvo RBWM Limited	53760	1,134.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/04/2025	3747833	Revenue - General Fund	Arvo RBWM Limited	53760	3,990.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/04/2025	3747834	Revenue - General Fund	Arvo RBWM Limited	53760	1,596.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/04/2025	3747843	Revenue - General Fund	Arvo RBWM Limited	53760	1,155.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/04/2025	3747915	Revenue - General Fund	Arvo RBWM Limited	53760	2,142.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/06/2025	3758527	Revenue - General Fund	Arvo RBWM Limited	53760	693.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/06/2025	3758546	Revenue - General Fund	Arvo RBWM Limited	53760	558.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/06/2025	3760222	Revenue - General Fund	Arvo RBWM Limited	53760	1,596.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/06/2025	3760235	Revenue - General Fund	Arvo RBWM Limited	53760	1,008.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/06/2025	3760238	Revenue - General Fund	Arvo RBWM Limited	53760	1,600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2025	3747831	Revenue - General Fund	Arvo RBWM Limited	53760	2,100.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2025	3747836	Revenue - General Fund	Arvo RBWM Limited	53760	1,890.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2025	3747838	Revenue - General Fund	Arvo RBWM Limited	53760	1,008.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2025	3748009	Revenue - General Fund	Arvo RBWM Limited	53760	2,100.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/04/2025	3748010	Revenue - General Fund	Arvo RBWM Limited	53760	2,814.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2025	3758524	Revenue - General Fund	Arvo RBWM Limited	53760	1,100.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2025	3758547	Revenue - General Fund	Arvo RBWM Limited	53760	600.00

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Service Label	Service Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3746873	Revenue - General Fund	O&M cars	53770	1,430.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	14/04/2025	3748582	Revenue - General Fund	IRIDE NEW FOREST LTD	53767	1,505.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	14/05/2025	3748583	Revenue - General Fund	IRIDE NEW FOREST LTD	53767	3,150.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	20/06/2025	3763464	Revenue - General Fund	IRIDE NEW FOREST LTD	53767	1,088.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	20/06/2025	3763465	Revenue - General Fund	IRIDE NEW FOREST LTD	53767	1,120.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	21/05/2025	3757005	Revenue - General Fund	IRIDE NEW FOREST LTD	53767	770.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	21/05/2025	3757006	Revenue - General Fund	IRIDE NEW FOREST LTD	53767	1,650.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	23/05/2025	3757004	Revenue - General Fund	IRIDE NEW FOREST LTD	53767	748.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	30/06/2025	3763466	Revenue - General Fund	IRIDE NEW FOREST LTD	53767	2,400.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Alternative Prov	AC0410	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747167	Revenue - General Fund	K & K Hire Ltd	14767	3,728.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Alternative Prov	AC0410	Contract Hire and Operating Lea:	Hire of Transport & Plant	05/06/2025	3759960	Revenue - General Fund	K & K Hire Ltd	14767	2,700.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Alternative Prov	AC0410	Contract Hire and Operating Lea:	Hire of Transport & Plant	07/05/2025	3753812	Revenue - General Fund	K & K Hire Ltd	14767	1,980.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747049	Revenue - General Fund	K & K Hire Ltd	14767	1,680.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747151	Revenue - General Fund	K & K Hire Ltd	14767	1,872.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747173	Revenue - General Fund	K & K Hire Ltd	14767	4,430.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747175	Revenue - General Fund	K & K Hire Ltd	14767	1,400.75
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea:	Hire of Transport & Plant	05/06/2025	3759928	Revenue - General Fund	K & K Hire Ltd	14767	1,540.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea:	Hire of Transport & Plant	06/06/2025	3759946	Revenue - General Fund	K & K Hire Ltd	14767	1,536.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea:	Hire of Transport & Plant	06/06/2025	3759966	Revenue - General Fund	K & K Hire Ltd	14767	3,400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea:	Hire of Transport & Plant	08/04/2025	3747170	Revenue - General Fund	K & K Hire Ltd	14767	1,722.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea:	Hire of Transport & Plant	08/05/2025	3753821	Revenue - General Fund	K & K Hire Ltd	14767	2,060.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea:	Hire of Transport & Plant	09/06/2025	3759937	Revenue - General Fund	K & K Hire Ltd	14767	3,960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea:	Hire of Transport & Plant	09/06/2025	3759967	Revenue - General Fund	K & K Hire Ltd	14767	862.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea:	Hire of Transport & Plant	13/05/2025	3753776	Revenue - General Fund	K & K Hire Ltd	14767	980.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea:	Hire of Transport & Plant	13/05/2025	3753796	Revenue - General Fund	K & K Hire Ltd	14767	1,056.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea:	Hire of Transport & Plant	13/05/2025	3753818	Revenue - General Fund	K & K Hire Ltd	14767	2,240.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea:	Hire of Transport & Plant	13/05/2025	3753819	Revenue - General Fund	K & K Hire Ltd	14767	754.25
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	02/04/2025	3745520	Revenue - General Fund	K & K Hire Ltd	14767	1,890.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747034	Revenue - General Fund	K & K Hire Ltd	14767	696.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747047	Revenue - General Fund	K & K Hire Ltd	14767	3,108.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747048	Revenue - General Fund	K & K Hire Ltd	14767	768.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747050	Revenue - General Fund	K & K Hire Ltd	14767	3,570.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747051	Revenue - General Fund	K & K Hire Ltd	14767	1,760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea:	Hire of Transport & Plant	11/06/2025	3761822	Revenue - General Fund	O&M cars	53770	880.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747140	Revenue - General Fund	K & K Hire Ltd	14767	3,842.40
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747143	Revenue - General Fund	K & K Hire Ltd	14767	3,586.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747145	Revenue - General Fund	K & K Hire Ltd	14767	2,856.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747146	Revenue - General Fund	K & K Hire Ltd	14767	2,896.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747150	Revenue - General Fund	K & K Hire Ltd	14767	3,160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747152	Revenue - General Fund	K & K Hire Ltd	14767	3,760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747153	Revenue - General Fund	K & K Hire Ltd	14767	3,360.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747154	Revenue - General Fund	K & K Hire Ltd	14767	1,840.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747155	Revenue - General Fund	K & K Hire Ltd	14767	3,160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747156	Revenue - General Fund	K & K Hire Ltd	14767	6,614.75
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747157	Revenue - General Fund	K & K Hire Ltd	14767	2,888.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747158	Revenue - General Fund	K & K Hire Ltd	14767	2,856.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747159	Revenue - General Fund	K & K Hire Ltd	14767	4,368.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747160	Revenue - General Fund	K & K Hire Ltd	14767	2,856.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747161	Revenue - General Fund	K & K Hire Ltd	14767	3,192.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747162	Revenue - General Fund	K & K Hire Ltd	14767	3,162.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747163	Revenue - General Fund	K & K Hire Ltd	14767	3,708.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747164	Revenue - General Fund	K & K Hire Ltd	14767	4,008.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747165	Revenue - General Fund	K & K Hire Ltd	14767	2,058.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747166	Revenue - General Fund	K & K Hire Ltd	14767	659.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747168	Revenue - General Fund	K & K Hire Ltd	14767	4,074.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747169	Revenue - General Fund	K & K Hire Ltd	14767	2,772.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747171	Revenue - General Fund	K & K Hire Ltd	14767	801.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747172	Revenue - General Fund	K & K Hire Ltd	14767	3,822.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747178	Revenue - General Fund	K & K Hire Ltd	14767	1,890.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	04/04/2025	3747179	Revenue - General Fund	K & K Hire Ltd	14767	1,860.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	05/06/2025	3759931	Revenue - General Fund	K & K Hire Ltd	14767	2,130.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	05/06/2025	3759932	Revenue - General Fund	K & K Hire Ltd	14767	2,680.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	05/06/2025	3759934	Revenue - General Fund	K & K Hire Ltd	14767	2,430.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	05/06/2025	3759935	Revenue - General Fund	K & K Hire Ltd	14767	2,670.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	05/06/2025	3759940	Revenue - General Fund	K & K Hire Ltd	14767	2,040.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	05/06/2025	3759941	Revenue - General Fund	K & K Hire Ltd	14767	2,400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	05/06/2025	3759942	Revenue - General Fund	K & K Hire Ltd	14767	2,580.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	05/06/2025	3759944	Revenue - General Fund	K & K Hire Ltd	14767	2,490.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	05/06/2025	3759945	Revenue - General Fund	K & K Hire Ltd	14767	2,656.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	05/06/2025	3759947	Revenue - General Fund	K & K Hire Ltd	14767	3,008.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	05/06/2025	3759948	Revenue - General Fund	K & K Hire Ltd	14767	2,688.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	05/06/2025	3759949	Revenue - General Fund	K & K Hire Ltd	14767	1,472.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea:	Hire of Transport & Plant	05/06/2025	3759950	Revenue - General Fund	K & K Hire Ltd	14767	2,528.00

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Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	29/06/2025	3763951	Revenue - General Fund	Licensed Taxi Limited	51935	1,260.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3758844	Revenue - General Fund	Minibusing Ltd	54395	2,915.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/05/2025	3754453	Revenue - General Fund	Minibusing Ltd	54395	3,975.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/05/2025	3754454	Revenue - General Fund	Minibusing Ltd	54395	5,300.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/06/2025	3758664	Revenue - General Fund	Minibusing Ltd	54395	2,942.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2025	3754452	Revenue - General Fund	Minibusing Ltd	54395	4,012.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	30/06/2025	3762510	Revenue - General Fund	R and N Hire	28097	8,160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3760708	Revenue - General Fund	R and N Hire	28097	2,848.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/05/2025	3750109	Revenue - General Fund	R and N Hire	28097	6,804.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2025	3753838	Revenue - General Fund	R and N Hire	28097	3,560.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/06/2025	3762391	Revenue - General Fund	R and N Hire	28097	1,080.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/06/2025	3762392	Revenue - General Fund	R and N Hire	28097	9,718.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2025	3753839	Revenue - General Fund	R and N Hire	28097	1,958.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	30/06/2025	3763462	Revenue - General Fund	R and N Hire	28097	3,420.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Nursery	AC0420	Contract Hire and Operating Lea	Hire of Transport & Plant	15/04/2025	3747301	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,460.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3747211	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,041.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3747221	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,714.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753440	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,099.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753448	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	922.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3759897	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,256.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3759898	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,319.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2025	3747287	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,441.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2025	3747299	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,728.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	09/06/2025	3758030	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	09/06/2025	3759910	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,152.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746875	Revenue - General Fund	O&M cars	53770	2,625.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2025	3753578	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	733.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2025	3753594	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,008.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2025	3751136	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	768.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2025	3751137	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,664.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2025	3751139	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,429.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2025	3753447	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	640.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Primary Mainstream	AC0430	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3747231	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,018.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Primary Mainstream	AC0430	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753455	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	533.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Primary Mainstream	AC0430	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2025	3753596	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	570.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Primary Mainstream	AC0430	Contract Hire and Operating Lea	Hire of Transport & Plant	09/06/2025	3759923	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	962.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3747212	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	984.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746876	Revenue - General Fund	O&M cars	53770	1,700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/06/2025	3759840	Revenue - General Fund	O&M cars	53770	1,837.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3747213	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,292.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3747214	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,310.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3747215	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,914.90
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3747220	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,550.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3759838	Revenue - General Fund	O&M cars	53770	1,775.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3747223	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,509.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3747227	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,148.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3747228	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,394.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3747230	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,565.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3747232	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,210.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/06/2025	3759896	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753437	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,827.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753438	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,314.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753439	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,980.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753445	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,210.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753449	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	616.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753450	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	761.25
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753451	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	665.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753452	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753454	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753456	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	880.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753572	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	920.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753573	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753574	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	924.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753575	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	759.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753577	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	756.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753580	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	819.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753581	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,188.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753582	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753584	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	893.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753585	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	833.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753586	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	880.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753587	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	748.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753591	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	748.00

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Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	15/04/2025	3747210	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,570.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	15/04/2025	3747225	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,646.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	15/04/2025	3747226	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,024.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	19/05/2025	3753969	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,772.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	19/05/2025	3756380	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	936.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2025	3761800	Revenue - General Fund	Ride Lux LTD	54090	1,680.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2025	3761801	Revenue - General Fund	Ride Lux LTD	54090	2,380.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	09/06/2025	3758871	Revenue - General Fund	Rosewood Free School	18673	4,028.25
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/04/2025	3747136	Revenue - General Fund	Soton Cars Ltd v/a Sotonride	54443	2,499.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2025	3754140	Revenue - General Fund	Soton Cars Ltd v/a Sotonride	54443	979.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/06/2025	3762218	Revenue - General Fund	Soton Cars Ltd v/a Sotonride	54443	1,335.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/06/2025	3762219	Revenue - General Fund	Soton Cars Ltd v/a Sotonride	54443	1,280.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2025	3754138	Revenue - General Fund	Soton Cars Ltd v/a Sotonride	54443	665.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	15/04/2025	3747137	Revenue - General Fund	Soton Cars Ltd v/a Sotonride	54443	1,869.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	17/06/2025	3762217	Revenue - General Fund	Soton Cars Ltd v/a Sotonride	54443	1,904.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	19/05/2025	3754139	Revenue - General Fund	Soton Cars Ltd v/a Sotonride	54443	1,319.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2025	3761709	Revenue - General Fund	O&M cars	53770	825.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2025	3761820	Revenue - General Fund	O&M cars	53770	1,875.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/06/2025	3761821	Revenue - General Fund	O&M cars	53770	1,360.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2025	3760718	Revenue - General Fund	South Central Transfers Ltd	54570	1,200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2025	3760719	Revenue - General Fund	South Central Transfers Ltd	54570	912.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2025	3754606	Revenue - General Fund	South Central Transfers Ltd	54570	675.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	19/06/2025	3763195	Revenue - General Fund	South Central Transfers Ltd	54570	1,200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	30/06/2025	3763196	Revenue - General Fund	South Central Transfers Ltd	54570	912.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mainstr	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	25247	Revenue - General Fund	South Central Transfers Ltd	54570	-1,600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mainstr	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	08/05/2025	3749590	Revenue - General Fund	South Central Transfers Ltd	54570	1,680.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mainstr	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	09/05/2025	3746303	Revenue - General Fund	South Central Transfers Ltd	54570	1,600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/06/2025	3761824	Revenue - General Fund	O&M cars	53770	2,672.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/06/2025	3761819	Revenue - General Fund	O&M cars	53770	2,475.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mainstr	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2025	3754604	Revenue - General Fund	South Central Transfers Ltd	54570	1,210.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2025	3760720	Revenue - General Fund	South Central Transfers Ltd	54570	960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	30/06/2025	3763197	Revenue - General Fund	South Central Transfers Ltd	54570	960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	10/06/2025	3761757	Revenue - General Fund	Sundry Creditor Cheques	17605	948.75
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746883	Revenue - General Fund	TCC Southampton Limited	18215	2,049.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746884	Revenue - General Fund	TCC Southampton Limited	18215	2,520.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746885	Revenue - General Fund	TCC Southampton Limited	18215	1,974.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746886	Revenue - General Fund	TCC Southampton Limited	18215	2,134.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746887	Revenue - General Fund	TCC Southampton Limited	18215	1,932.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746888	Revenue - General Fund	TCC Southampton Limited	18215	2,100.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/06/2025	3761823	Revenue - General Fund	O&M cars	53770	608.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	19/06/2025	3761979	Revenue - General Fund	O&M cars	53770	1,200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746889	Revenue - General Fund	TCC Southampton Limited	18215	2,793.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746890	Revenue - General Fund	TCC Southampton Limited	18215	3,500.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753299	Revenue - General Fund	TCC Southampton Limited	18215	1,199.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753300	Revenue - General Fund	TCC Southampton Limited	18215	1,320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753301	Revenue - General Fund	TCC Southampton Limited	18215	1,034.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753302	Revenue - General Fund	TCC Southampton Limited	18215	1,144.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753303	Revenue - General Fund	TCC Southampton Limited	18215	1,012.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753309	Revenue - General Fund	TCC Southampton Limited	18215	1,463.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3753310	Revenue - General Fund	TCC Southampton Limited	18215	1,925.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3759659	Revenue - General Fund	TCC Southampton Limited	18215	1,635.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3759660	Revenue - General Fund	TCC Southampton Limited	18215	1,800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3759661	Revenue - General Fund	TCC Southampton Limited	18215	1,316.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3759662	Revenue - General Fund	TCC Southampton Limited	18215	1,560.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/06/2025	3759665	Revenue - General Fund	TCC Southampton Limited	18215	2,800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/06/2025	3759663	Revenue - General Fund	TCC Southampton Limited	18215	1,380.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/06/2025	3759664	Revenue - General Fund	TCC Southampton Limited	18215	2,400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2025	3759666	Revenue - General Fund	TCC Southampton Limited	18215	1,705.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2025	3753304	Revenue - General Fund	TCC Southampton Limited	18215	1,250.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2025	3764255	Revenue - General Fund	TCC Southampton Limited	18215	1,995.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	29/06/2025	3764410	Revenue - General Fund	Transmobility Ltd	16794	3,515.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3747222	Revenue - General Fund	Transmobility Ltd	16794	3,750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3750234	Revenue - General Fund	Transmobility Ltd	16794	5,670.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/05/2025	3750240	Revenue - General Fund	Transmobility Ltd	16794	3,360.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2025	3750216	Revenue - General Fund	Transmobility Ltd	16794	950.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2025	3750253	Revenue - General Fund	Transmobility Ltd	16794	3,990.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/06/2025	3750284	Revenue - General Fund	Transmobility Ltd	16794	2,310.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	17/05/2025	3756489	Revenue - General Fund	Transmobility Ltd	16794	2,640.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	19/05/2025	3756485	Revenue - General Fund	Transmobility Ltd	16794	1,540.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	19/05/2025	3756486	Revenue - General Fund	Transmobility Ltd	16794	1,540.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	19/05/2025	3756487	Revenue - General Fund	Transmobility Ltd	16794	2,035.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	19/05/2025	3756492	Revenue - General Fund	Transmobility Ltd	16794	1,760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	19/05/2025	3756496	Revenue - General Fund	Transmobility Ltd	16794	2,500.00

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Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2025	3764345	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	2,467.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	29/06/2025	3764344	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	2,400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	15/04/2025	3748162	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	6,195.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	20/05/2025	3756447	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	3,245.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainstr	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	30/06/2025	3764233	Revenue - General Fund	Weston Secondary School	45328	7,118.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mainstr	AC0450	Contract Hire and Operating Lea	Home to School Transport	13/05/2025	3754941	Revenue - General Fund	Weston Secondary School	45328	7,084.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3746211	Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	4,095.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/04/2025	3746530	Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	3,600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/06/2025	3758614	Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	3,200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/05/2025	3754137	Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	2,200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/05/2025	3753929	Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	1,980.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/06/2025	3764432	Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	4,000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	29/05/2025	3758603	Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	3,200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	29/06/2025	3764431	Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	3,640.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	30/04/2025	3752424	Revenue - General Fund	SUPPLIER NAME REDACTED	54841	513.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/06/2025	3757204	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	51,948.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	08/04/2025	3745420	Revenue - General Fund	The Breastfeeding Network	47568	4,175.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/04/2025	3748823	Revenue - General Fund	Rose Road Association	21033	33,934.24
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	18/06/2025	3763063	Revenue - General Fund	No Limits	20091	5,547.75
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	22/05/2025	3757203	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	41,185.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	05/06/2025	3759301	Revenue - General Fund	Southampton Mencap	15761	788.64
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	10/04/2025	3742525	Revenue - General Fund	Rose Road Association	21033	4,062.55
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	10/04/2025	3742666	Revenue - General Fund	Rose Road Association	21033	6,613.55
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	13/05/2025	3754901	Revenue - General Fund	Southampton Mencap	15761	582.72
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	19/06/2025	3762189	Revenue - General Fund	Southampton Mencap	15761	582.72
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	19/06/2025	3762190	Revenue - General Fund	Southampton Mencap	15761	6,180.72
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	19/06/2025	3762205	Revenue - General Fund	Southampton Mencap	15761	1,499.40
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	19/06/2025	3762922	Revenue - General Fund	Portsmouth City Council	13832	61,588.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	23/04/2025	3748109	Revenue - General Fund	Southampton Mencap	15761	1,619.80
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	23/04/2025	3750416	Revenue - General Fund	Rose Road Association	21033	7,515.05
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	29/04/2025	3748111	Revenue - General Fund	Southampton Mencap	15761	1,748.16
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Chi	01/04/2025	3745725	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	17,457.60
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Chi	01/04/2025	3745728	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	2,028.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Chi	05/06/2025	3760116	Revenue - General Fund	Highlands Care Solutions Ltd	31137	552.96
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Chi	12/06/2025	3762034	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	13,696.88
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Chi	16/06/2025	3762035	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	13,288.50
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Chi	22/05/2025	3755114	Revenue - General Fund	Highlands Care Solutions Ltd	31137	552.96
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Chi	22/05/2025	3755116	Revenue - General Fund	Highlands Care Solutions Ltd	31137	552.96
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	03/04/2025	3746143	Revenue - General Fund	DNA Legal Ltd	20749	823.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	03/04/2025	3746258	Revenue - General Fund	Morton Kloor Consultancy Ltd	15085	544.08
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	04/04/2025	3746619	Revenue - General Fund	Luka-Maxted Page of 2KBW Chambers	54856	1,150.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	04/04/2025	3746642	Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	1,598.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	06/05/2025	3753536	Revenue - General Fund	Aspire Social Work Services Ltd	19388	1,716.65
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	11/04/2025	25163	Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	-1,598.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	14/04/2025	3748332	Revenue - General Fund	DNA Legal Ltd	20749	625.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	14/04/2025	3748333	Revenue - General Fund	DNA Legal Ltd	20749	501.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	14/04/2025	3748345	Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	1,598.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	14/04/2025	3748353	Revenue - General Fund	Translate UK Limited	48969	1,490.46
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	14/05/2025	3754524	Revenue - General Fund	Miss Zosia Keniston	17317	763.75
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	14/05/2025	3754528	Revenue - General Fund	Morton Kloor Consultancy Ltd	15085	1,620.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	14/05/2025	3754880	Revenue - General Fund	Translation World Ltd	32543	1,391.47
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	17/04/2025	3749633	Revenue - General Fund	Amanda Gillett, College Chambers	54917	500.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	17/04/2025	3749828	Revenue - General Fund	John Larking Verbatim Reporters	17241	704.85
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	17/04/2025	3749843	Revenue - General Fund	Cansford Laboratories Limited	21354	812.80
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	17/04/2025	3749858	Revenue - General Fund	DNA Legal Ltd	20749	501.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	17/04/2025	3749859	Revenue - General Fund	DNA Legal Ltd	20749	784.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	17/06/2025	3762163	Revenue - General Fund	E4 Law Limited t/a Lextox	18003	780.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	17/06/2025	3762164	Revenue - General Fund	E4 Law Limited t/a Lextox	18003	780.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	17/06/2025	3763006	Revenue - General Fund	Alphabiolabs	26308	898.80
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	19/05/2025	3756805	Revenue - General Fund	Attolife Ltd	21277	614.33
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	19/06/2025	3757098	Revenue - General Fund	Crown Office Row Trading Limited	54625	10,500.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	19/06/2025	3763073	Revenue - General Fund	Mr Anthony Hand (College Chambers)	19569	1,993.75
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	19/06/2025	3763074	Revenue - General Fund	Gary Taylor Associates Limited	18851	1,197.23
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	19/06/2025	3763075	Revenue - General Fund	DNA Legal Ltd	20749	711.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	20/06/2025	3763556	Revenue - General Fund	Mr Anthony Hand (College Chambers)	19569	1,500.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	20/06/2025	3763588	Revenue - General Fund	SUPPLIER NAME REDACTED	51773	4,350.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	20/06/2025	3763597	Revenue - General Fund	Forensic Courier Services Ltd	55354	2,416.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	24/06/2025	3763984	Revenue - General Fund	Intonation Ltd.	55351	600.19
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	24/06/2025	3763999	Revenue - General Fund	Translation World Ltd	32543	2,068.76
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	26/06/2025	3764181	Revenue - General Fund	Intonation Ltd.	55351	1,639.30
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	26/06/2025	3764625	Revenue - General Fund	Gary Taylor Associates Limited	18851	1,012.30
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	26/06/2025	3764626	Revenue - General Fund	Gary Taylor Associates Limited	18851	880.55
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	26/06/2025	3764627	Revenue - General Fund	Gary Taylor Associates Limited	18851	890.55

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	26/06/2025	3764640	Revenue - General Fund	Nicola Peach	17110	525.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	26/06/2025	3765024	Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	2,850.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	30/06/2025	3765497	Revenue - General Fund	Amanda Gillett,College Chambers	54917	1,250.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	30/06/2025	3765507	Revenue - General Fund	Anna Mould of Pallant Chambers	54392	1,020.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	03/04/2025	3745453	Revenue - General Fund	Invision Services Limited	54860	21,000.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	07/04/2025	3746976	Revenue - General Fund	Dr Emma Katz	54565	2,500.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	07/05/2025	3752518	Revenue - General Fund	Daybreak Family Group Conferences	14259	545.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	11/04/2025	3748442	Revenue - General Fund	Surrey & Borders Partnership NHS Foundation Trust	27728	1,500.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	11/04/2025	3748777	Revenue - General Fund	Solent University	20118	800.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	11/04/2025	3748786	Revenue - General Fund	Solent University	20118	800.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	11/04/2025	3748787	Revenue - General Fund	Solent University	20118	800.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	11/04/2025	3748788	Revenue - General Fund	Solent University	20118	800.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	11/04/2025	3748859	Revenue - General Fund	Institute of Family Therapy	45563	2,200.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	16/06/2025	3762416	Revenue - General Fund	Oxford Brookes University	46867	1,390.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	20/06/2025	3763451	Revenue - General Fund	Solent University	20118	700.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	20/06/2025	3763452	Revenue - General Fund	Solent University	20118	700.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	20/06/2025	3763453	Revenue - General Fund	Solent University	20118	700.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	20/06/2025	3763454	Revenue - General Fund	Solent University	20118	700.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	20/06/2025	3763455	Revenue - General Fund	Solent University	20118	700.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	20/06/2025	3763456	Revenue - General Fund	Solent University	20118	700.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	20/06/2025	3763457	Revenue - General Fund	Solent University	20118	700.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	22/05/2025	3756316	Revenue - General Fund	VSC Plus Ltd	54594	1,500.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	25/06/2025	3763458	Revenue - General Fund	Solent University	20118	700.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	25/06/2025	3764115	Revenue - General Fund	The AIM Project	21437	2,082.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	27/04/2025	3749995	Revenue - General Fund	NVR Innovations	16141	4,500.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	27/04/2025	3749996	Revenue - General Fund	Supermagic Coaching Ltd	54371	1,444.60
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	27/04/2025	3750212	Revenue - General Fund	The Frontline Organisation	39384	21,000.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	27/04/2025	3750341	Revenue - General Fund	SUPPLIER NAME REDACTED	54438	7,000.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	27/04/2025	3751132	Revenue - General Fund	Hertfordshire County Council	53379	22,200.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	30/04/2025	3751616	Revenue - General Fund	ALSAIDAR CANT & ASSOCIATES LIMITED	53176	1,500.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Other LA's	Payments To Other Local Authori	22/05/2025	3755294	Revenue - General Fund	University of Chichester	21595	2,220.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Legal Expenses	22/05/2025	3756815	Revenue - General Fund	Adrian Peck	18512	1,900.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Legal Expenses	23/04/2025	3749006	Revenue - General Fund	Adrian Peck	18512	1,375.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Purchased Services	22/04/2025	3750147	Revenue - General Fund	Rosewood Free School	18673	9,086.44
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Tools, Equipment, Furniture & Me	Equipment Purchase	04/06/2025	3757199	Revenue - General Fund	Sankey Health Ltd (part of PAM Group)	48871	1,111.49
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Other LA's	Payments To Other Local Authori	03/04/2025	3744305	Revenue - General Fund	Hampshire County Council (Main)	18625	8,076.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Other LA's	Payments To Other Local Authori	03/04/2025	3744622	Revenue - General Fund	Hampshire County Council (Main)	18625	8,810.65
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Services	Purchased Services	17/04/2025	3725022	Revenue - General Fund	Highpoint Hospitality Services Limited	51136	906.80
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Services	Purchased Services	29/05/2025	3757866	Revenue - General Fund	Barnardos	16904	908.64
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Team	AC0034	Services	Adoption/Fostering Review Panel	08/04/2025	3747356	Revenue - General Fund	HJ Trauma Support	53100	2,160.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Team	AC0034	Services	Adoption/Fostering Review Panel	08/04/2025	3747358	Revenue - General Fund	HJ Trauma Support	53100	800.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Team	AC0034	Services	Adoption/Fostering Review Panel	08/04/2025	3747363	Revenue - General Fund	HJ Trauma Support	53100	800.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Team	AC0034	Services	Adoption/Fostering Review Panel	08/04/2025	3747573	Revenue - General Fund	Trinity Psychotherapy Services	53546	1,100.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Team	AC0034	Services	Adoption/Fostering Review Panel	19/05/2025	3756183	Revenue - General Fund	Replay	21475	2,725.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Miscellaneous and Initiative Expe	Contact for children	26/06/2025	3764380	Revenue - General Fund	Childrens Contact Services	46482	936.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Social Care Assessments	16/04/2025	3748791	Revenue - General Fund	SEL WRIGHT CONSULTING LIMITED	53538	666.15
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	30/06/2025	3744155	Revenue - General Fund	Rose Road Association	21033	749.93
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Schools	Transfers to Schools	08/04/2025	3745038	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	641.40
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodation	04/06/2025	3749540	Revenue - General Fund	SUPPLIER NAME REDACTED	54801	3,500.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366515	Revenue - General Fund	U-Drive Limited	14303	636.72
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366516	Revenue - General Fund	U-Drive Limited	14303	636.72
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366517	Revenue - General Fund	U-Drive Limited	14303	647.08
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366518	Revenue - General Fund	U-Drive Limited	14303	636.72
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366519	Revenue - General Fund	U-Drive Limited	14303	748.72
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366520	Revenue - General Fund	U-Drive Limited	14303	636.72
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366521	Revenue - General Fund	U-Drive Limited	14303	748.72
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366522	Revenue - General Fund	U-Drive Limited	14303	823.35
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366523	Revenue - General Fund	U-Drive Limited	14303	636.72
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366524	Revenue - General Fund	U-Drive Limited	14303	748.72
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366525	Revenue - General Fund	U-Drive Limited	14303	748.72
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366526	Revenue - General Fund	U-Drive Limited	14303	760.76
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366527	Revenue - General Fund	U-Drive Limited	14303	647.08
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366528	Revenue - General Fund	U-Drive Limited	14303	636.72
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366529	Revenue - General Fund	U-Drive Limited	14303	748.72
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366530	Revenue - General Fund	U-Drive Limited	14303	720.72
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366531	Revenue - General Fund	U-Drive Limited	14303	647.08
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366532	Revenue - General Fund	U-Drive Limited	14303	760.76
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366533	Revenue - General Fund	U-Drive Limited	14303	651.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366534	Revenue - General Fund	U-Drive Limited	14303	636.72
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366535	Revenue - General Fund	U-Drive Limited	14303	636.72
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366536	Revenue - General Fund	U-Drive Limited	14303	528.32
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366537	Revenue - General Fund	U-Drive Limited	14303	748.72
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	17366538	Revenue - General Fund	U-Drive Limited	14303	636.72

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Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	27/05/2025	3756344	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1,187.20
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	30/06/2025	3765399	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3,144.60
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Expenses	Conference & Seminars	22/05/2025	3757635	Revenue - General Fund	Logistics UK	21619	1,400.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Miscellaneous and Initiative Expe	Other Expenses	10/06/2025	3761589	Revenue - General Fund	TTC Commercial Services Limited	20449	514.44
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Miscellaneous and Initiative Expe	Other Expenses	15/05/2025	3755563	Revenue - General Fund	TTC Commercial Services Limited	20449	2,368.74
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Printing, Stationery & General Off	Stationery	08/05/2025	3753741	Revenue - General Fund	Lyreco UK Ltd	13788	562.50
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Interview & Training Expenses	Staff Training	19/05/2025	3756422	Revenue - General Fund	By-Pass Driver Training Ltd	13844	1,520.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Interview & Training Expenses	Staff Training	22/04/2025	3750145	Revenue - General Fund	By-Pass Driver Training Ltd	13844	2,064.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenance	08/04/2025	3747635	Revenue - General Fund	Bi-Fold Roife Ltd	14740	1,991.71
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenance	08/05/2025	3751446	Revenue - General Fund	MAHA U.K Ltd	33840	699.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenance	10/06/2025	3761590	Revenue - General Fund	PML Lifting & Engineering Services Ltd	54628	1,912.90
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenance	10/06/2025	3761592	Revenue - General Fund	PML Lifting & Engineering Services Ltd	54628	1,739.40
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenance	16/04/2025	3748769	Revenue - General Fund	MAHA U.K Ltd	33840	1,405.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenance	19/05/2025	3756341	Revenue - General Fund	Liftmaster Limited	53942	585.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenance	19/05/2025	3756524	Revenue - General Fund	Gemco Service Ltd	17242	910.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	01/04/2025	17366447	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1,359.74
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	01/04/2025	17366448	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	796.81
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	01/04/2025	17366450	Revenue - General Fund	Rymer Commercial Ltd	18666	1,107.07
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	01/04/2025	17366481	Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd	14292	580.48
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	01/04/2025	17366501	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,591.94
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	01/04/2025	17366502	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	500.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	01/04/2025	17366503	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	680.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	01/04/2025	17366506	Revenue - General Fund	Universal Tyre Co (Depdford) Ltd	17562	727.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	01/04/2025	17366508	Revenue - General Fund	Universal Tyre Co (Depdford) Ltd	17562	1,705.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	02/04/2025	17366600	Revenue - General Fund	Rymer Commercial Ltd	18666	960.97
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/06/2025	17385576	Revenue - General Fund	Hyphose Ltd	18260	609.88
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/06/2025	17385588	Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	1,535.70
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/06/2025	17385594	Revenue - General Fund	Adams Morey Ltd	20627	-800.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/06/2025	17385595	Revenue - General Fund	Commercial Components Ltd	21682	1,054.90
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/06/2025	17385603	Revenue - General Fund	Rymer Commercial Ltd	18666	1,257.11
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/06/2025	17385606	Revenue - General Fund	Rymer Commercial Ltd	18666	1,287.67
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/06/2025	17385612	Revenue - General Fund	Premier Autoglaze Ltd	14010	1,995.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/06/2025	17385614	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2,516.72
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/06/2025	17385615	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2,904.61
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/06/2025	17385616	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,712.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/06/2025	17385632	Revenue - General Fund	Motor Parts Direct Limited	52982	588.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/06/2025	17385656	Revenue - General Fund	Adams Morey Ltd	20627	548.17
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	07/05/2025	17376516	Revenue - General Fund	Rymer Commercial Ltd	18666	1,111.35
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	07/05/2025	17376517	Revenue - General Fund	Rymer Commercial Ltd	18666	608.35
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	07/05/2025	17376533	Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd	14292	581.95
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	07/05/2025	17376545	Revenue - General Fund	Commercial Components Ltd	21682	599.98
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	07/05/2025	17376561	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1,316.14
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	07/05/2025	17376564	Revenue - General Fund	SS SUPPLIES	29128	730.27
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	09/04/2025	17370365	Revenue - General Fund	Adams Morey Ltd	20627	964.68
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	09/04/2025	17370383	Revenue - General Fund	Exol Lubricants Ltd	16465	2,030.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	09/04/2025	17370390	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	619.77
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	09/04/2025	17370396	Revenue - General Fund	Dennis Eagle	15755	1,427.89
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	09/04/2025	17370403	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1,253.74
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	09/04/2025	17370407	Revenue - General Fund	Universal Tyre Co (Depdford) Ltd	17562	1,705.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	09/04/2025	17370436	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	646.05
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	09/04/2025	17370442	Revenue - General Fund	Hendy Group Limited	20072	1,366.37
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	09/04/2025	17370445	Revenue - General Fund	Adams Morey Ltd	20627	800.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	09/04/2025	17370446	Revenue - General Fund	Adams Morey Ltd	20627	2,300.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	10/06/2025	17388880	Revenue - General Fund	Lodge Tyre Company Ltd	55193	6,643.96
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	10/06/2025	17388881	Revenue - General Fund	Lodge Tyre Company Ltd	55193	2,247.25
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/06/2025	17388885	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	963.64
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/06/2025	17388890	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	606.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/06/2025	17388893	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	8,418.50
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/06/2025	17388902	Revenue - General Fund	Commercial Components Ltd	21682	-600.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/06/2025	17388914	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	-783.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/06/2025	17388919	Revenue - General Fund	Commercial Components Ltd	21682	599.98
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/06/2025	17388921	Revenue - General Fund	Dennis Eagle	15755	755.92
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/06/2025	17388929	Revenue - General Fund	Universal Tyre Co (Depdford) Ltd	17562	2,808.57
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/06/2025	17388945	Revenue - General Fund	Terberg Matec UK t/a Dennis Eagle Ltd	14783	508.42
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/06/2025	17388946	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	543.71
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/06/2025	17388951	Revenue - General Fund	Wildwood Machinery Ltd	54528	1,194.58
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/06/2025	17388952	Revenue - General Fund	Wildwood Machinery Ltd	54528	712.15
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/06/2025	17388958	Revenue - General Fund	Wildwood Machinery Ltd	54528	780.62
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/06/2025	17388959	Revenue - General Fund	Wildwood Machinery Ltd	54528	1,063.03
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/06/2025	17388962	Revenue - General Fund	Wildwood Machinery Ltd	54528	1,624.21
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/06/2025	17388963	Revenue - General Fund	Wildwood Machinery Ltd	54528	1,199.64
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/06/2025	17388965	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	4,193.94
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/06/2025	17388966	Revenue - General Fund	Wildwood Machinery Ltd	54528	1,596.62

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		11/06/2025	1738967	Revenue - General Fund	Wildwood Machinery Ltd	54528	825.91
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		14/05/2025	17380192	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	4,639.10
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		14/05/2025	17380193	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,008.50
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		14/05/2025	17380195	Revenue - General Fund	Wildwood Machinery Ltd	54528	511.40
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		14/05/2025	17380196	Revenue - General Fund	Wildwood Machinery Ltd	54528	688.75
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		14/05/2025	17380197	Revenue - General Fund	Wildwood Machinery Ltd	54528	916.32
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		14/05/2025	17380198	Revenue - General Fund	Wildwood Machinery Ltd	54528	1,050.26
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		14/05/2025	17380205	Revenue - General Fund	Wildwood Machinery Ltd	54528	716.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		14/05/2025	17380207	Revenue - General Fund	Wildwood Machinery Ltd	54528	550.15
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		14/05/2025	17380212	Revenue - General Fund	Wildwood Machinery Ltd	54528	509.88
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		14/05/2025	17380213	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	6,250.41
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		14/05/2025	17380216	Revenue - General Fund	Wildwood Machinery Ltd	54528	930.55
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		16/04/2025	17372162	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	685.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		16/04/2025	17372169	Revenue - General Fund	Adams Morye Ltd	20627	595.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		16/04/2025	17372171	Revenue - General Fund	Commercial Components Ltd	21682	546.50
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		16/04/2025	17372174	Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd	14292	573.48
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		16/04/2025	17372177	Revenue - General Fund	Adams Morye Ltd	20627	1,183.70
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		16/04/2025	17372206	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	580.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		16/04/2025	17372223	Revenue - General Fund	Adams Morye Ltd	20627	505.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		16/04/2025	17372262	Revenue - General Fund	Wildwood Machinery Ltd	54528	1,213.14
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		16/04/2025	17372263	Revenue - General Fund	Wildwood Machinery Ltd	54528	544.06
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		16/04/2025	17372264	Revenue - General Fund	Wildwood Machinery Ltd	54528	1,172.33
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		16/04/2025	17372267	Revenue - General Fund	Wildwood Machinery Ltd	54528	1,254.07
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		16/04/2025	17372268	Revenue - General Fund	Wildwood Machinery Ltd	54528	1,675.25
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		16/04/2025	17372269	Revenue - General Fund	Wildwood Machinery Ltd	54528	1,473.71
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		16/04/2025	17372270	Revenue - General Fund	Wildwood Machinery Ltd	54528	2,019.05

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		21/05/2025	17381288	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	2,742.98
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		21/05/2025	17381300	Revenue - General Fund	Wildwood Machinery Ltd	54528	1,975.90
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		21/05/2025	17381301	Revenue - General Fund	Wildwood Machinery Ltd	54528	1,013.10
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		21/05/2025	17381314	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	568.54
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		21/05/2025	17381318	Revenue - General Fund	Adams Mory Ltd	20627	1,598.25
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		21/05/2025	17381319	Revenue - General Fund	Rymer Commercial Ltd	18666	2,551.89
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		21/05/2025	17381324	Revenue - General Fund	Rymer Commercial Ltd	18666	1,131.17
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		21/05/2025	17381327	Revenue - General Fund	Rymer Commercial Ltd	18666	1,628.46
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		21/05/2025	17381329	Revenue - General Fund	Rymer Commercial Ltd	18666	543.95
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		21/05/2025	17381341	Revenue - General Fund	Commercial Components Ltd	21682	931.15
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		21/05/2025	17381364	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	705.75
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		21/05/2025	17381369	Revenue - General Fund	Wildwood Machinery Ltd	54528	1,728.10
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		21/05/2025	17381371	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	717.74
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		23/04/2025	17373603	Revenue - General Fund	Dennis Eagle	15755	890.25
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		23/04/2025	17373617	Revenue - General Fund	Adams Mory Ltd	20627	950.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		23/04/2025	17373623	Revenue - General Fund	Adams Mory Ltd	20627	573.50
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		23/04/2025	17373624	Revenue - General Fund	M & B Fuel Injection Service Ltd	13947	504.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		23/04/2025	17373634	Revenue - General Fund	Innovative Safety Systems Ltd	17361	573.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		23/04/2025	17373635	Revenue - General Fund	Adams Mory Ltd	20627	1,050.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		23/04/2025	17373646	Revenue - General Fund	Euro Car Parts Limited	17294	-600.00
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		23/04/2025	17373650	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	778.20
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		23/04/2025	17373652	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1,580.79
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		23/04/2025	17373657	Revenue - General Fund	Adams Mory Ltd	20627	905.75
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		23/04/2025	17373660	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	735.43
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		25/06/2025	17392068	Revenue - General Fund	Wildwood Machinery Ltd	54528	658.72
City Services - Fleet & Landscapes Tr: GCPT		Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M: Materials		25/06/2025	17392080	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	17/04/2025	3747878	Revenue - General Fund	Wildflower Turf	28129	9,230.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	17/04/2025	3749782	Revenue - General Fund	Infinity Playgrounds Ltd	53079	7,320.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	17/04/2025	3749796	Revenue - General Fund	Infinity Playgrounds Ltd	53079	650.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	21/05/2025	3756262	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,394.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	21/05/2025	3756284	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1,487.04
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	21/05/2025	3756354	Revenue - General Fund	Schofield Groundworks Ltd	16180	2,802.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	22/04/2025	3749910	Revenue - General Fund	Banks Amenity Products Ltd	54752	5,470.24
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	22/04/2025	3750265	Revenue - General Fund	Banks Amenity Products Ltd	54752	3,146.43
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	22/05/2025	3756520	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	683.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	22/05/2025	3757627	Revenue - General Fund	Schofield Groundworks Ltd	16180	3,993.75
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	23/04/2025	3750344	Revenue - General Fund	Schofield Groundworks Ltd	16180	5,251.27
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	23/04/2025	3750356	Revenue - General Fund	Schofield Groundworks Ltd	16180	21,850.52
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	23/05/2025	25215	Revenue - General Fund	Infinity Playgrounds Ltd	53079	-7,320.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	23/05/2025	25216	Revenue - General Fund	Infinity Playgrounds Ltd	53079	-650.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	23/05/2025	25217	Revenue - General Fund	Infinity Playgrounds Ltd	53079	-7,645.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	23/05/2025	3757583	Revenue - General Fund	Infinity Playgrounds Ltd	53079	7,645.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	23/05/2025	3757584	Revenue - General Fund	Infinity Playgrounds Ltd	53079	650.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	23/05/2025	3757585	Revenue - General Fund	Infinity Playgrounds Ltd	53079	7,320.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	25/06/2025	3763948	Revenue - General Fund	Long & Dibden	19139	40,556.65
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	25/06/2025	3764449	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,920.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	27/05/2025	3757327	Revenue - General Fund	Martin G Burt Ltd	28486	3,688.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	27/05/2025	3757359	Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	1,107.28
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	27/05/2025	3757972	Revenue - General Fund	Martin G Burt Ltd	28486	3,688.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	27/06/2025	3758866	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	16,800.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	27/06/2025	3765108	Revenue - General Fund	Schofield Groundworks Ltd	16180	5,880.96
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	28/04/2025	3750738	Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	2,900.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	28/04/2025	3751093	Revenue - General Fund	Long & Dibden	19139	3,024.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	28/05/2025	3752943	Revenue - General Fund	Hunt Forest Group	16252	2,338.72
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	28/05/2025	3758229	Revenue - General Fund	Top Turf Irrigation (Service) Ltd	13845	17,725.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	29/04/2025	3751094	Revenue - General Fund	Long & Dibden	19139	530.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	29/04/2025	3751124	Revenue - General Fund	Schofield Groundworks Ltd	16180	5,418.35
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	29/04/2025	3751130	Revenue - General Fund	Infinity Playgrounds Ltd	53079	7,645.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	29/04/2025	3751153	Revenue - General Fund	Schofield Groundworks Ltd	16180	13,943.83
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	29/04/2025	3751707	Revenue - General Fund	Schofield Groundworks Ltd	16180	39,789.56
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	30/06/2025	3765353	Revenue - General Fund	Long & Dibden	19139	2,445.66
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work I	30/06/2025	3765575	Revenue - General Fund	Schofield Groundworks Ltd	16180	61,189.55
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	Miscellaneous and Initiative Expe	01/05/2025	3745454	Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	3,480.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	Miscellaneous and Initiative Expe	03/04/2025	3744145	Revenue - General Fund	Green-Tech Limited	20366	672.90
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	Miscellaneous and Initiative Expe	03/04/2025	3745314	Revenue - General Fund	CWM AGGREGATES LTD	53850	700.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	Miscellaneous and Initiative Expe	03/04/2025	3745315	Revenue - General Fund	CWM AGGREGATES LTD	53850	700.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	Miscellaneous and Initiative Expe	03/04/2025	3746202	Revenue - General Fund	Kompan (UK) Ltd	18133	939.93
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	Miscellaneous and Initiative Expe	03/06/2025	3758865	Revenue - General Fund	FairOak Sleepers Ltd	19485	1,240.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	Miscellaneous and Initiative Expe	06/06/2025	3760196	Revenue - General Fund	CWM AGGREGATES LTD	53850	538.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	Miscellaneous and Initiative Expe	08/05/2025	3749641	Revenue - General Fund	Solar Vision Lighting Technologies Limited	54560	2,276.10
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	Miscellaneous and Initiative Expe	09/04/2025	3747605	Revenue - General Fund	Rollawn Ltd	53945	588.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	Miscellaneous and Initiative Expe	09/05/2025	3754153	Revenue - General Fund	Chichester Trees & Shrubs Ltd	13810	950.40
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	Miscellaneous and Initiative Expe	09/06/2025	3761220	Revenue - General Fund	CWM AGGREGATES LTD	53850	760.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	Miscellaneous and Initiative Expe	17/04/2025	3748782	Revenue - General Fund	East Brothers Timber Ltd	54762	3,472.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	Miscellaneous and Initiative Expe	17/04/2025	3749441	Revenue - General Fund	New Forest Fencing & Gates Ltd	19180	591.56
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	Miscellaneous and Initiative Expe	17/06/2025	3762866	Revenue - General Fund	CWM AGGREGATES LTD	53850	960.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	Miscellaneous and Initiative Expe	19/05/2025	3756545	Revenue - General Fund	CWM AGGREGATES LTD	53850	960.00
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	Miscellaneous and Initiative Expe	23/04/2025	3750268	Revenue - General Fund	Asplis Safety Limited	54884	9,889.53
City Services - Fleet & Landscapes Tr: GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	Miscellaneous and Initiative Expe	29/04/2025	3750564	Revenue - General Fund	Chichester Trees & Shrubs Ltd	13810	2,670.30
Communities & Safer City	COMSAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor -	AA0370	Miscellaneous and Initiative Expe	Project Expenses	03/04/2025	3746545	Revenue - General Fund	Solon Security Ltd	42826	3,483.00
Communities & Safer City	COMSAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor -	AA0370	Miscellaneous and Initiative Expe	Project Expenses	16/06/2025	3762237	Revenue - General Fund	SafeLives	13905	3,000.00
Communities & Safer City	COMSAFE	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	21/05/2025	3756334	Revenue - General Fund	City Life Church	15083	7,000.00
Communities & Safer City	COMSAFE	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	21/05/2025	3756381	Revenue - General Fund	City Life Church	15083	2,000.00
Communities & Safer City	COMSAFE	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	21/05/2025	3756382	Revenue - General Fund	City Life Church	15083	2,000.00
Communities & Safer City	COMSAFE	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	22/05/2025	3757748	Revenue - General Fund	City Life Church	15083	2,000.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Grants and Subscriptions	Grants & Contributions	03/06/2025	3759431	Revenue - General Fund	Synergy Safety UK Ltd	18855	8,879.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Grants and Subscriptions	Grants & Contributions	12/06/2025	3760741	Revenue - General Fund	Selectamark Security Systems Plc	26259	3,075.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Grants and Subscriptions	Grants & Contributions	12/06/2025	3761214	Revenue - General Fund	Reveal Media Ltd	18830	1,114.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	02/04/2025	3746383	Revenue - General Fund	Highpoint Hospitality Services Limited	51136	1,685.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	02/05/2025	3750722	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	1,580.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	02/05/2025	3750723	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	790.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	03/04/2025	3746531	Revenue - General Fund	Youth Options	20077	16,000.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	04/06/2025	3751595	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	1,010.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	04/06/2025	3757629	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	790.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	04/06/2025	3758574	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	1,567.92
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	05/06/2025	3759886	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	790.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	13/05/2025	3753417	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	1,160.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	16/06/2025	3761880	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	1,010.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	17/04/2025	3749574	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	600.00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	17/04/2025	3749663	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	1,580.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	20/05/2025	3756438	Revenue - General Fund	Primary Sports Development	18495	1,200.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	20/06/2025	3760007	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	790.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	20/06/2025	3763478	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	860.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	22/05/2025	3756421	Revenue - General Fund	The Outdoor Ed School Limited	52483	3,150.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	23/06/2025	3761789	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	860.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	24/06/2025	3763947	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	860.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	30/05/2025	3758575	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	1,567.92
Communities, Culture & Leisure Capi	LCAP	Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Other Capital Expenditure	05/06/2025	3780694	Capital - General Fund	Morgan Sindall PLC	14358	276,512.70
Communities, Culture & Leisure Capi	LCAP	Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Other Capital Expenditure	23/04/2025	3745033	Capital - General Fund	Kestrel Guards Ltd	17629	1,195.00
Communities, Culture & Leisure Capi	LCAP	Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Payments to Contractors	08/04/2025	3747939	Capital - General Fund	Morgan Sindall PLC	14358	304,264.12
Communities, Culture & Leisure Capi	LCAP	Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Payments to Contractors	08/05/2025	3754422	Capital - General Fund	Morgan Sindall PLC	14358	208,483.48
Communities, Culture & Leisure Capi	LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP)	CG0242	Capital	Consultancy (Professional exper	01/05/2025	3744443	Capital - General Fund	AtkinsRéalis PPS Limited	15245	57,473.64
Communities, Culture & Leisure Capi	LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP)	CG0242	Capital	Consultancy (Professional exper	30/04/2025	3750218	Capital - General Fund	AtkinsRéalis PPS Limited	15245	28,736.81
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exper	02/04/2025	3743125	Capital - General Fund	WT Partnership	33968	7,375.00
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exper	02/04/2025	3743127	Capital - General Fund	WT Partnership	33968	3,403.28
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exper	02/05/2025	3743121	Capital - General Fund	Perfect Circle JV Ltd	14225	18,925.56
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exper	04/06/2025	3757600	Capital - General Fund	WT Partnership	33968	6,462.50
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exper	06/06/2025	3757603	Capital - General Fund	WT Partnership	33968	6,288.08
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exper	11/04/2025	3739795	Capital - General Fund	Perfect Circle JV Ltd	14225	17,657.27
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exper	17/04/2025	3749448	Capital - General Fund	WT Partnership	33968	3,536.25
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exper	17/04/2025	3749449	Capital - General Fund	WT Partnership	33968	1,565.47
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exper	20/06/2025	3762926	Capital - General Fund	WT Partnership	33968	76,662.04
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exper	24/04/2025	3750039	Capital - General Fund	Perfect Circle JV Ltd	14225	17,377.92
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exper	29/06/2025	3758036	Capital - General Fund	Perfect Circle JV Ltd	14225	10,528.70
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional exper	29/06/2025	3762632	Capital - General Fund	Perfect Circle JV Ltd	14225	16,775.23
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	02/04/2025	3743126	Capital - General Fund	WT Partnership	33968	4,334.55
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	04/06/2025	3757601	Capital - General Fund	WT Partnership	33968	2,362.25
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	07/05/2025	3751620	Capital - General Fund	Rock Power Connections Ltd	53075	57,761.00
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	16/05/2025	3755120	Capital - General Fund	Rock Power Connections Ltd	53075	57,761.00
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	17/04/2025	3749446	Capital - General Fund	WT Partnership	33968	7,648.61
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	17/04/2025	3749447	Capital - General Fund	WT Partnership	33968	2,362.25
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractors	02/06/2025	3758725	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,229.44
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractors	22/05/2025	3755362	Capital - General Fund	Morgan Sindall PLC	14358	130,826.59
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractors	22/05/2025	3755519	Capital - General Fund	Morgan Sindall PLC	14358	10,869.80
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractors	22/05/2025	3755526	Capital - General Fund	Morgan Sindall PLC	14358	4,795.02
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	St Mary's Leisure Centre	CG0301	Capital	Other Capital Expenditure	05/06/2025	3759712	Capital - General Fund	Independent Fire Inspections LTD	21414	2,740.00
Communities, Culture & Leisure Capi	LCAP	Sport and Recreation	LC400	St Mary's Leisure Centre	CG0301	Capital	Other Capital Expenditure	21/05/2025	3756104	Capital - General Fund	Purkiss Building and Decorating Contractors Ltd	54744	567.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Grounds Maintenance	Grounds Maintenance	26/06/2025	3765107	Revenue - General Fund	Schofield Groundworks Ltd	16180	5,676.06
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Grounds Maintenance	Grounds Maintenance	28/04/2025	3745472	Revenue - General Fund	JDC Outdoor Services	15337	861.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & M	Equipment Hire & Leasing	21/05/2025	3753685	Revenue - General Fund	Charles Wilson Engineers Ltd	14465	582.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & M	Equipment Purchase	16/06/2025	3762600	Revenue - General Fund	Carters of Swanwick Ltd	20055	5,105.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & M	Materials	03/06/2025	3758068	Revenue - General Fund	Landscape Supply Company	14715	858.55
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & M	Materials	08/04/2025	3747338	Revenue - General Fund	Teleshore (UK) Limited	21767	582.80
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & M	Materials	16/05/2025	3756292	Revenue - General Fund	Teleshore (UK) Limited	21767	582.80
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Coroners Service	AT0251	Other LA's	Payments To Other Local Authori	22/04/2025	3750262	Revenue - General Fund	Hampshire County Council (Main)	18625	360,902.57
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Exper	02/04/2025	3746230	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1,813.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Exper	05/06/2025	3760177	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1,443.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Exper	06/05/2025	3752332	Revenue - General Fund	Dr Adam Kirk	33963	1,128.50
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Exper	12/05/2025	3754692	Revenue - General Fund	Dr Adam Kirk	33963	906.50
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Exper	14/05/2025	3755110	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1,665.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Exper	16/06/2025	3762580	Revenue - General Fund	Dr Adam Kirk	33963	536.50
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	06/06/2025	3760735	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	2,858.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	08/04/2025	3747467	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	3,034.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	09/06/2025	3761246	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	2,460.83
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	13/05/2025	3755026	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	3,580.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	19/05/2025	3756398	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	12,843.96
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	29/05/2025	3757975	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	2,597.03
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & M	Equipment Hire & Leasing	03/04/2025	3746528	Revenue - General Fund	LW Safety Ltd t/a ABC Fire & Safety Ltd	19718	999.62
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & M	Equipment Hire & Leasing	03/06/2025	3759129	Revenue - General Fund	PHS Group PLC	15726	770.32
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	10/04/2025	3748014	Revenue - General Fund	Wyatts Tracks and Blinds Ltd	14711	4,172.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	10/04/2025	3748015	Revenue - General Fund	Wyatts Tracks and Blinds Ltd	14711	842.87
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & M	Materials	04/04/2025	3747033	Revenue - General Fund	Dawns Flower Box Ltd	19087	912.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & M	Materials	06/05/2025	3752545	Revenue - General Fund	Allstone Stonemasons	17747	910.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & M	Materials	06/05/2025	3752546	Revenue - General Fund	Allstone Stonemasons	17747	910.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & M	Materials	06/05/2025	3752914	Revenue - General Fund	Allstone Stonemasons	17747	880.00
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Environmental Health	AT0200	Services	Purchased Services	11/04/2025	3748885	Revenue - General Fund	We Care 4 Air Limited	45019	3,755.00
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Environmental Health	AT0200	Services	Purchased Services	16/06/2025	3762581	Revenue - General Fund	Chartered Institute of Environmental Health	55303	695.00
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Environmental Health	AT0200	Services	Purchased Services	18/06/2025	3763161	Revenue - General Fund	Chartered Institute of Environmental Health	55303	695.00
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Environmental Health	AT0200	Services	Purchased Services	26/06/2025	3762671	Revenue - General Fund	Harbour Veterinary Group	39417	571.98
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Environmental Health	AT0200	Services	Purchased Services	30/06/2025	3765355	Revenue - General Fund	Eastleigh Borough Council	20071	1,094.53
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Fly Tipping Enforcement team	AT0700	Services	Purchased Services	20/05/2025	3757032	Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	573.38
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Fly Tipping Enforcement team	AT0700	Services	Purchased Services	21/05/2025	3757352	Revenue - General Fund	T Darby (Electrical) Ltd	21370	7,104.00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Fly Tipping Enforcement team	AT0700	Tools, Equipment, Furniture & M	Equipment Purchase	08/04/2025	3747620	Revenue - General Fund	The Alarming Company Limited	14758	2,321.86
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Fly Tipping Enforcement team	AT0700	Tools, Equipment, Furniture & M	Materials	10/04/2025	3748549	Revenue - General Fund	Mac Signs UK Ltd	14963	2,625.00
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Fly Tipping Enforcement team	AT0700	Tools, Equipment, Furniture & M	Materials	30/04/2025	3750076	Revenue - General Fund	Mac Signs UK Ltd	14963	550.00
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Resident Services Management	AT0610	Agency Staff	External Agency Staff	18/06/2025	3763343	Revenue - General Fund	Comensura	37398	176,402.56
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Resident Services Management	AT0610	Catering	Food	05/06/2025	3758886	Revenue - General Fund	National Oceanography Centre	18043	720.62
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Resident Services Management	AT0610	Communications and Computin	Postages	29/04/2025	3748248	Revenue - General Fund	Royal Mail Group Ltd	17153	2,564.08
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Resident Services Management	AT0610	Communications and Computin	Postages	29/04/2025	3748249	Revenue - General Fund	Royal Mail Group Ltd	17153	2,987.84
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Trading Standards	AT0020	Miscellaneous and Initiative Expe	Other Expenses	17/06/2025	3757215	Revenue - General Fund	Hampshire County Council Pension Fund	19819	35,009.09
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Trading Standards	AT0020	Services	Contracted Services	14/05/2025	3754931	Revenue - General Fund	Hampshire Scientific Services	21648	1,557.79
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Trading Standards	AT0020	Services	Contracted Services	14/05/2025	3754932	Revenue - General Fund	Hampshire Scientific Services	21648	3,246.09
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Trading Standards	AT0020	Services	Contracted Services	23/04/2025	3747185	Revenue - General Fund	Hampshire Scientific Services	21648	2,301.53
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Trading Standards	AT0020	Services	Purchased Services	08/04/2025	3746907	Revenue - General Fund	Just Delegate Limited	17010	706.50
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Trading Standards	AT0020	Services	Purchased Services	14/04/2025	3749081	Revenue - General Fund	Fruitful Studio Ltd	27721	5,000.00
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Trading Standards	AT0020	Tools, Equipment, Furniture & M	Equipment Purchase	02/04/2025	3746207	Revenue - General Fund	Tameside Metropolitan Borough	15750	2,070.00
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scienti	EN10	Trading Standards	AT0020	Tools, Equipment, Furniture & M	Equipment Purchase	14/04/2025	3749421	Revenue - General Fund	Canford Audio Ptc	14247	2,150.00
Compliance & Leisure	COMPLEIS	CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Printing, Stationery & General Off	Stationery	07/04/2025	3747306	Revenue - General Fund	Lyreco UK Ltd	13788	654.78
Compliance & Leisure	COMPLEIS	CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Printing, Stationery & General Off	Stationery	22/04/2025	3750126	Revenue - General Fund	VIP Systems Limited	14313	9,178.79
Compliance & Leisure	COMPLEIS	CPRES - Licensing	LP20	Licensing - Staff Account	AT0560	Grants and Subscriptions	Corporate Memberships and Sut	22/04/2025	3749993	Revenue - General Fund	Institute of Licensing Ltd	53625	646.00
Compliance & Leisure	COMPLEIS	CPRES - Licensing	LP20	Licensing - Staff Account	AT0560	Printing, Stationery & General Off	Stationery	10/06/2025	3760701	Revenue - General Fund	Digital ID Ltd	20741	533.95
Compliance & Leisure	COMPLEIS	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Miscellaneous and Initiative Expe	Other Expenses	26/06/2025	3765171	Revenue - General Fund	Personnel Checks Ltd	15510	2,576.00
Compliance & Leisure	COMPLEIS	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Printing, Stationery & General Off	Stationery	30/04/2025	3751679	Revenue - General Fund	VIP Systems Limited	14313	9,966.86
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Rates	Business Rates	17/06/2025	3763055	Revenue - General Fund	CBRE Limited	32825	29,655.79
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	10/06/2025	3759358	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,350.00
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	13/05/2025	3747823	Revenue - General Fund	CNS	14364	1,803.69
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	13/05/2025	3753974	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,350.00
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	14/04/2025	3747341	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,870.00
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	17/06/2025	3762605	Revenue - General Fund	Hall Mark Meat Hygiene Ltd	48741	26,310.90
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	17/06/2025	3762637	Revenue - General Fund	UK HEALTH SECURITY AGENCY	17239	588.40
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	17/06/2025	3763060	Revenue - General Fund	Hampshire Scientific Services	21648	17,226.21
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	20/05/2025	3756352	Revenue - General Fund	Hall Mark Meat Hygiene Ltd	48741	22,360.58
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	23/05/2025	3757324	Revenue - General Fund	Animal & Plant Health Agency	52871	1,008.80
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	27/05/2025	3757350	Revenue - General Fund	UK HEALTH SECURITY AGENCY	17239	1,520.92
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	29/04/2025	3750209	Revenue - General Fund	Hall Mark Meat Hygiene Ltd	48741	24,014.40
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	29/04/2025	3750282	Revenue - General Fund	Vetspeed Ltd T/A Novus Environmental	21095	3,447.88
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	29/04/2025	3750762	Revenue - General Fund	Association Of Port Health Authorities	18107	1,179.00
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Tools, Equipment, Furniture & M	Equipment Purchase	13/05/2025	3752964	Revenue - General Fund	A&A Business Supplies Ltd	19085	1,094.40
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Tools, Equipment, Furniture & M	Equipment Purchase	29/04/2025	3750761	Revenue - General Fund	Mega Fortris (UK) Limited	18188	1,197.90
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Tools, Equipment, Furniture & M	Health & Safety Equipment	28/05/2025	3757712	Revenue - General Fund	Seasafe Systems Ltd	18205	763.28
Compliance & Leisure	COMPLEIS	CPRES - Registration Services	EN27	Registration Services	AT0260	Security Services	Security Services	01/04/2025	3739753	Revenue - General Fund	Chubb Fire & Security Ltd	15518	961.63
Compliance & Leisure	COMPLEIS	CPRES - Registration Services	EN27	Registration Services	AT0260	Security Services	Security Services	03/06/2025	3758858	Revenue - General Fund	ADT Fire And Security Ptc	16694	1,069.44
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Guildhall Contract and Overheads	AG0470	Services	Contracted Services	25/04/2025	3750436	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venues (South	15820	119,436.00
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Catering	Food	30/04/2025	3751683	Revenue - General Fund	Roast Out Catering	47510	1,216.00
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	10/04/2025	3742733	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venues (South	15820	119,436.00
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	10/04/2025	3748471	Revenue - General Fund	MAX Associates (holding) LTD	26291	2,520.00
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	10/06/2025	3760715	Revenue - General Fund	Places for People Leisure Management Ltd	18288	101,702.00
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	19/06/2025	3760714	Revenue - General Fund	Places for People Leisure Management Ltd	18288	101,702.00
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Purchased Services	20/05/2025	3756523	Revenue - General Fund	MAX Associates (holding) LTD	26291	13,760.00
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Purchased Services	23/05/2025	3756522	Revenue - General Fund	MAX Associates (holding) LTD	26291	10,320.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Expenses	Conference & Seminars	21/05/2025	3756998	Revenue - General Fund	Karen Higham-Catering	21866	1,170.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Rents	Building Rents	20/05/2025	3756179	Revenue - General Fund	Oasis Community Learning	27119	625.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Services	Purchased Services	11/04/2025	3748934	Revenue - General Fund	Shonette Bason Ltd	51886	2,700.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Services	Purchased Services	16/04/2025	3749094	Revenue - General Fund	The Catholic Academy Trust in Southampton U/s Springfield Cath	17822	9,939.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Services	Purchased Services	18/06/2025	3762432	Revenue - General Fund	Kidz Play (UK) Ltd	18936	6,535.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Services	Purchased Services	19/06/2025	3762444	Revenue - General Fund	Kidz Play (UK) Ltd	18936	8,097.81
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Services	Purchased Services	20/05/2025	3756377	Revenue - General Fund	Solent Sports and Education Ltd	54717	6,500.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Services	Purchased Services	22/05/2025	3757461	Revenue - General Fund	Solent Sports and Education Ltd	54717	12,000.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Services	Purchased Services	22/05/2025	3757607	Revenue - General Fund	SoCo Music Project	15386	2,500.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Services	Purchased Services	29/04/2025	3751880	Revenue - General Fund	Solent Sports and Education Ltd	54717	19,500.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Tools, Equipment, Furniture & M	Books & Publications	09/06/2025	3761216	Revenue - General Fund	Scholastic Limited	17783	1,347.75
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	18/06/2025	3763299	Revenue - General Fund	Hightown Primary School Academy	15392	1,876.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	18/06/2025	3763303	Revenue - General Fund	Ladybirds Preschool Parkside	16719	938.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	18/06/2025	3763306	Revenue - General Fund	Tiny Toes Day Nursery	15049	938.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	18/06/2025	3763307	Revenue - General Fund	Kanes Hill Pre-School	19577	938.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	18/06/2025	3763311	Revenue - General Fund	Hopsctoch Day Nurseries (Regents Park) Ltd	35183	1,876.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/06/2025	3765257	Revenue - General Fund	Tickford Preschool Limited	18426	938.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/06/2025	3765258	Revenue - General Fund	Shirley Preschool Ltd	41362	938.00
DSG Funding	DSG	DSG High Needs Block Education	HNBE	Early Years Teachers/SENCO	AC0480	Tools, Equipment, Furniture & M	Adult's Stock	08/05/2025	3752779	Revenue - General Fund	Jarvis Training Management Ltd	28391	2,250.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	04/06/2025	3760412	Revenue - General Fund	Lordswood Community Pre School	21641	1,560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	04/06/2025	3760413	Revenue - General Fund	Holy Family Pre-School	21746	938.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	04/06/2025	3760414	Revenue - General Fund	Bright Horizons Southampton Nursing Day Nursery and Presch	18129	600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	04/06/2025	3760415	Revenue - General Fund	Sunshine Nursery	17673	1,200.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	04/06/2025	3760416	Revenue - General Fund	Sunshine Nursery	17673	1,200.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	04/06/2025	3760417	Revenue - General Fund	Little Berries Pre-School Hollybrook	21620	1,560.00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	04/06/2025	3760418	Revenue - General Fund	The Mulberry Bush Nursery	20462	1,560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	04/06/2025	3760419	Revenue - General Fund	Ladybirds Preschool Parkside	16719	728.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	04/06/2025	3760420	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries LTD	21176	1,560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	04/06/2025	3760421	Revenue - General Fund	YMCA Woolston Nursery	21937	672.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	04/06/2025	3760422	Revenue - General Fund	Oasis Academy Lordshill Community	17152	936.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	04/06/2025	3760423	Revenue - General Fund	Ladybirds Preschool Parkside	16719	1,716.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	04/06/2025	3760424	Revenue - General Fund	Paint Pots Nursery 3 Waythling Burgess Road	15364	1,440.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	04/06/2025	3760425	Revenue - General Fund	Redbridge PreSchool	21720	1,440.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	04/06/2025	3760426	Revenue - General Fund	Brambles Community Pre-School	15334	1,560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	04/06/2025	3760427	Revenue - General Fund	Tiny Toes Day Nursery	15049	3,196.80
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	04/06/2025	3760428	Revenue - General Fund	Paint Pots Pre-School 8 - St Marks	48501	1,440.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	04/06/2025	3760430	Revenue - General Fund	Paint Pots Nursery 12 - Bitterne	52987	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754024	Revenue - General Fund	Hopscotch Day Nurseries (Portswood) Ltd	47378	1,120.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754025	Revenue - General Fund	Happy Bunnies Pre-School	21710	688.80
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754026	Revenue - General Fund	Bevois Town Community Playgroup	21685	2,688.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754027	Revenue - General Fund	Bevois Town Community Playgroup	21685	1,560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754028	Revenue - General Fund	Ladybirds Preschool Parkside	16719	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754030	Revenue - General Fund	YMCA Woolston Nursery	21937	832.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754031	Revenue - General Fund	Holy Family Pre-School	21746	1,680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754032	Revenue - General Fund	YMCA Woolston Nursery	21937	1,040.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754033	Revenue - General Fund	Hopscotch Day Nurseries (Portswood) Ltd	47378	1,440.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754034	Revenue - General Fund	Brook Early Years	21708	936.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754035	Revenue - General Fund	YMCA Woolston Nursery	21937	3,360.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754036	Revenue - General Fund	Shore Pre-School	21585	624.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754037	Revenue - General Fund	Bevois Town Community Playgroup	21685	1,680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754038	Revenue - General Fund	Shirley Preschool Ltd	41362	1,560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754039	Revenue - General Fund	The Shore Pre-School (Woolston)	51142	1,344.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754040	Revenue - General Fund	Ladybirds Preschool Parkside	16719	1,008.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754041	Revenue - General Fund	Mansbridge Community Preschool	16218	2,080.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754042	Revenue - General Fund	Mansbridge Community Preschool	16218	1,560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754043	Revenue - General Fund	Harefield Community Pre School	21676	1,344.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754044	Revenue - General Fund	Tiny Toes Day Nursery	15049	1,680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754045	Revenue - General Fund	Shirley Preschool Ltd	41362	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754046	Revenue - General Fund	Happy Bunnies Pre-School	21710	672.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754047	Revenue - General Fund	Brook Early Years	21708	728.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754048	Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754050	Revenue - General Fund	Bevois Town Community Playgroup	21685	816.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754051	Revenue - General Fund	Bevois Town Community Playgroup	21685	1,200.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754052	Revenue - General Fund	Bright Horizons Portswood Day Nursery and Preschool	14308	1,056.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754053	Revenue - General Fund	Harefield Community Pre School	21876	672.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754054	Revenue - General Fund	Bright Horizons Portswood Day Nursery and Preschool	14308	1,440.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754055	Revenue - General Fund	Bevois Town Community Playgroup	21685	1,440.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754056	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	1,404.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754057	Revenue - General Fund	Sunshine Nursery	17673	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754059	Revenue - General Fund	Sunshine Nursery	17673	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754062	Revenue - General Fund	Tiny Toes Warren Avenue	54058	1,560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754065	Revenue - General Fund	Busy Bee Preschool Shirley	19195	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754066	Revenue - General Fund	Hightown Primary School Academy	15392	936.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754067	Revenue - General Fund	Mansbridge Community Preschool	16218	1,560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754068	Revenue - General Fund	Wordsworth Primary School	17609	1,680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754069	Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	576.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754071	Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	576.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754073	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries LTD	21176	1,680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754074	Revenue - General Fund	Sholing Community Centre pre-school	21881	1,680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754076	Revenue - General Fund	Woolston Preschool	14784	1,440.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754077	Revenue - General Fund	Taplins Day Nursery (SGH)	13806	1,440.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754078	Revenue - General Fund	St Francis Pre School	21069	1,680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754080	Revenue - General Fund	Paint Pots Preschool 7 Testwood Road	16808	1,560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754081	Revenue - General Fund	Mansbridge Community Preschool	16218	1,560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754082	Revenue - General Fund	Brook Early Years	21708	780.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754083	Revenue - General Fund	Honeybeez Pre-School	21822	1,560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754084	Revenue - General Fund	Sunrise Nursery	13805	1,680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754085	Revenue - General Fund	Bright Horizons Southampton Nursing Day Nursery and Presch	16129	4,134.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754086	Revenue - General Fund	Learnminding	16197	1,880.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754087	Revenue - General Fund	Bevois Town Community Playgroup	21685	1,440.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754088	Revenue - General Fund	Shirley Preschool Ltd	41362	1,560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754089	Revenue - General Fund	Busy Bee Preschool Shirley	19195	1,680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754090	Revenue - General Fund	Shore Pre-School	21585	1,344.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754091	Revenue - General Fund	Learnminding	16197	1,680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754092	Revenue - General Fund	YMCA Woolston Nursery	21937	624.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754093	Revenue - General Fund	Hopscotch Day Nurseries (Sholing) Ltd	53847	1,433.60
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754094	Revenue - General Fund	Kanes Hill Pre-School	19577	1,560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exps	Other Client Expenses	07/05/2025	3754095	Revenue - General Fund	YMCA Woolston Nursery	21937	1,768.00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754097	Revenue - General Fund	Hightown Primary School Academy	15392	1,008.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754098	Revenue - General Fund	YMCA Woolston Nursery	21937	2,800.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754099	Revenue - General Fund	Busy Bee Preschool Shirley	19195	1,680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754100	Revenue - General Fund	Happy Bunnies Pre-School	21710	1,680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754101	Revenue - General Fund	Brook Early Years	21708	672.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754102	Revenue - General Fund	Shore Pre-School	21585	1,680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754103	Revenue - General Fund	Taplins Day Nursery (SGH)	13806	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754104	Revenue - General Fund	Oasis Academy Lordshill Community	17152	1,120.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754105	Revenue - General Fund	Itchen College Nursery	16225	1,680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754106	Revenue - General Fund	Lordwood Community Pre School	21641	1,680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754107	Revenue - General Fund	Kanes Hill Pre-School	19577	1,680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754108	Revenue - General Fund	Paint Pots Nursery 12 - Bitterne	52987	3,360.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754109	Revenue - General Fund	Paint Pots Preschool at Harefield (PP6)	14515	1,792.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754110	Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School)	20574	1,248.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754112	Revenue - General Fund	Tiny Toes Day Nursery	15049	1,680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754114	Revenue - General Fund	Busy Bee Preschool Shirley	19195	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754116	Revenue - General Fund	The Shore Pre-school (Woolston)	51142	1,680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754117	Revenue - General Fund	Tickleford Preschool Limited	18426	2,340.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754118	Revenue - General Fund	Sunshine Nursery	17673	1,680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754120	Revenue - General Fund	Mansbridge Community Preschool	16218	1,008.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754121	Revenue - General Fund	Woodberry Day Nursery (Sholing)	21074	1,680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754122	Revenue - General Fund	Woodberry Day Nursery (Sholing)	21074	560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754123	Revenue - General Fund	Busy Bee Preschool Shirley	19195	1,792.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754124	Revenue - General Fund	The Shore Pre-school (Woolston)	51142	1,680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754126	Revenue - General Fund	Woodberry Day Nursery (Sholing)	21074	1,040.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754127	Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	2,112.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754128	Revenue - General Fund	Happy Bunnies Pre-School	21710	624.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754129	Revenue - General Fund	The Mulberry Bush Nursery	20462	520.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754130	Revenue - General Fund	Paint Pots Nursery 12 - Bitterne	52987	1,560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	07/05/2025	3754131	Revenue - General Fund	YMCA Woolston Nursery	21937	624.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765967	Revenue - General Fund	Tickleford Preschool Limited	18426	1,560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765968	Revenue - General Fund	Shirley Preschool Ltd	41362	1,248.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765969	Revenue - General Fund	Co-operative Childcare	21122	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765970	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries LTD	21176	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765971	Revenue - General Fund	Oasis Academy Lordshill Community	17152	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765972	Revenue - General Fund	Bevois Town Community Playgroup	21685	952.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765975	Revenue - General Fund	The Mulberry Bush Nursery	20462	1,040.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765976	Revenue - General Fund	The Shore Pre-school (Woolston)	51142	1,440.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765977	Revenue - General Fund	Tickleford Preschool Limited	18426	1,560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765978	Revenue - General Fund	Tiny Toes Day Nursery	15049	2,560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765979	Revenue - General Fund	Hopscotch Day Nurseries (Sholing) Ltd	53847	1,008.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765980	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries LTD	21176	1,560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765981	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	918.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765982	Revenue - General Fund	Shirley Preschool Ltd	41362	2,080.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765983	Revenue - General Fund	Trust Taplins Day Nursery	20704	1,008.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765984	Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	708.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765985	Revenue - General Fund	Bright Horizons Southampton Nursing Day Nursery and Presch	18129	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765986	Revenue - General Fund	Shirley Preschool Ltd	41362	2,160.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765987	Revenue - General Fund	Sticky Fingers Pre-school Tanners Brook	49774	648.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765989	Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	806.40
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765990	Revenue - General Fund	Trust Taplins Day Nursery	20704	1,760.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765991	Revenue - General Fund	Kanes Hill Pre-School	19577	1,560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765992	Revenue - General Fund	Foundry Lane Preschool Limited	51602	2,880.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765993	Revenue - General Fund	Shirley Preschool Ltd	41362	1,440.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765994	Revenue - General Fund	Happy Bunnies Pre-School	21710	648.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765995	Revenue - General Fund	Bright Horizons Southampton Nursing Day Nursery and Presch	18129	2,828.80
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765996	Revenue - General Fund	Ladybirds Preschool Parkside	16719	1,560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765997	Revenue - General Fund	Brambles Community Pre-School	15334	1,248.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3765999	Revenue - General Fund	Squirrels Corner Pre School	16587	1,440.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3766000	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	20775	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3766002	Revenue - General Fund	The Shore Pre-school (Woolston)	51142	2,400.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3766003	Revenue - General Fund	Sticky Fingers Pre-school Spring Road	51545	1,872.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3766004	Revenue - General Fund	Bevois Town Community Playgroup	21685	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3766005	Revenue - General Fund	YMCA Woolston Nursery	21937	1,600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3766006	Revenue - General Fund	Tiny Toes Day Nursery	15049	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3766007	Revenue - General Fund	The Shore Pre-school (Woolston)	51142	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3766008	Revenue - General Fund	Paint Pots Preschool at Harefield (PP6)	14515	896.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3766009	Revenue - General Fund	The Shore Pre-school (Woolston)	51142	2,400.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3766010	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	1,161.68
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3766011	Revenue - General Fund	Paint Pots Nursery 12 - Bitterne	52987	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3766012	Revenue - General Fund	Paint Pots Preschool at Harefield (PP6)	14515	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3766013	Revenue - General Fund	Paint Pots Preschool at Harefield (PP6)	14515	1,152.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expr	Other Client Expenses	30/06/2025	3766014	Revenue - General Fund	The Shore Pre-school (Woolston)	51142	1,440.00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expe	Other Client Expenses	30/06/2025	3766015	Revenue - General Fund	Bevois Town Community Playgroup	21685	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Contract Hire and Operating Lea	Home to School Transport	24/04/2025	3750725	Revenue - General Fund	Medway Council	18409	1,948.58
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Co	03/06/2025	3753944	Revenue - General Fund	Nacro T/A Totton College	15285	248,582.77
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Co	03/06/2025	3759124	Revenue - General Fund	Itchen College	19576	99,019.21
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Co	04/06/2025	3760107	Revenue - General Fund	NXT Skills Ltd	47309	1,908.90
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Co	08/04/2025	3747471	Revenue - General Fund	NHS England	50092	14,801.48
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Co	10/06/2025	3761417	Revenue - General Fund	Peter Symonds College	33845	3,324.63
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Co	17/04/2025	3749917	Revenue - General Fund	NHS England	50092	14,801.48
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Co	19/05/2025	3754843	Revenue - General Fund	NXT Skills Ltd	47309	1,454.40
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Co	21/04/2025	3749968	Revenue - General Fund	NHS England	50092	-14,801.48
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Co	23/04/2025	3750548	Revenue - General Fund	NXT Skills Ltd	47309	999.90
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Co	23/06/2025	3763850	Revenue - General Fund	Sparsholt College Hampshire	21551	10,913.90
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	01/04/2025	3746162	Revenue - General Fund	MindSenseAbility	20007	502.60
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	03/04/2025	3742246	Revenue - General Fund	MindSenseAbility	20007	3,716.15
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	03/06/2025	3758696	Revenue - General Fund	MindSenseAbility	20007	2,306.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	21/04/2025	3749551	Revenue - General Fund	MindSenseAbility	20007	4,694.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	21/04/2025	3749552	Revenue - General Fund	MindSenseAbility	20007	6,344.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	01/04/2025	3745508	Revenue - General Fund	Elysium Healthcare Ltd	32216	3,230.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	01/04/2025	3745509	Revenue - General Fund	Elysium Healthcare Ltd	32216	3,400.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	01/05/2025	3752537	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	569.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	02/04/2025	3745307	Revenue - General Fund	Rose Road Association	21033	1,553.12
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	02/06/2025	3754330	Revenue - General Fund	Cambian Autism Services Limited	13865	43,602.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	02/06/2025	3758697	Revenue - General Fund	MindSenseAbility	20007	2,772.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	02/06/2025	3758727	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	34,516.93
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	02/06/2025	3758728	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	25,607.82
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	02/06/2025	3758729	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	34,516.93
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	03/04/2025	3742245	Revenue - General Fund	MindSenseAbility	20007	8,430.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	03/04/2025	3745507	Revenue - General Fund	Elysium Healthcare Ltd	32216	510.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	03/06/2025	3758707	Revenue - General Fund	MindSenseAbility	20007	8,000.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	06/05/2025	3752751	Revenue - General Fund	The King's School (Hampshire Christian Education Trust)	27915	3,081.59
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	07/04/2025	3745222	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	50,379.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	07/04/2025	3745223	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	14,934.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	07/04/2025	3746849	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	6,633.33
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	08/04/2025	3745218	Revenue - General Fund	Cambian Autism Services Limited	13865	28,658.71
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	08/04/2025	3745219	Revenue - General Fund	Cambian Autism Services Limited	13865	13,075.32
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	08/04/2025	3747599	Revenue - General Fund	Keefields Ltd (trading as Belle Vue School)	51832	5,852.60
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	09/04/2025	3747745	Revenue - General Fund	Keefields Ltd (trading as Belle Vue School)	51832	11,921.97
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	09/04/2025	3747746	Revenue - General Fund	New Forest Care Ltd	15479	32,333.33
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	09/04/2025	3747847	Revenue - General Fund	MindSenseAbility	20007	11,684.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	09/06/2025	3760150	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	1,650.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	09/06/2025	3760751	Revenue - General Fund	QE2 Activity Centre	20110	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	10/04/2025	3747846	Revenue - General Fund	MindSenseAbility	20007	9,050.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	10/04/2025	3748020	Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's Service	49147	26,385.55
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	10/06/2025	3754328	Revenue - General Fund	Cambian Autism Services Limited	13865	12,418.78
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	11/04/2025	3748021	Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's Service	49147	26,012.07
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	11/04/2025	3748022	Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's Service	49147	26,012.07
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	13/06/2025	3762376	Revenue - General Fund	Military Mentors Ltd	16595	3,600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	13/06/2025	3762428	Revenue - General Fund	Yarrow Heights School	46417	27,580.62
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	14/04/2025	3748536	Revenue - General Fund	Elysium Healthcare Ltd	32216	800.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	14/04/2025	3749095	Revenue - General Fund	Cambian Autism Services Limited	13865	13,511.16
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	14/05/2025	3754327	Revenue - General Fund	Cambian Autism Services Limited	13865	-13,511.16
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	15/04/2025	3749553	Revenue - General Fund	SCL Education & Training Ltd	49907	4,852.68
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	17/04/2025	3749133	Revenue - General Fund	Cambian Autism Services Limited	13865	29,614.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	17/04/2025	3750051	Revenue - General Fund	Seashell Trust	45132	27,548.48
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	19/05/2025	3754324	Revenue - General Fund	Cambian Autism Services Limited	13865	-28,658.71
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	19/05/2025	3754326	Revenue - General Fund	Cambian Autism Services Limited	13865	-13,075.32
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	19/05/2025	3754607	Revenue - General Fund	Medway Council	18409	3,150.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	20/05/2025	3755310	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	1,444.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	20/05/2025	3756477	Revenue - General Fund	Landsker Child Care	51432	21,972.80
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	21/04/2025	3748539	Revenue - General Fund	Elysium Healthcare Ltd	32216	660.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	21/04/2025	3748762	Revenue - General Fund	Elysium Healthcare Ltd	32216	2,880.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	21/04/2025	3748924	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	1,696.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	21/04/2025	3749543	Revenue - General Fund	Elysium Healthcare Ltd	32216	3,680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	21/04/2025	3749544	Revenue - General Fund	Elysium Healthcare Ltd	32216	2,400.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	21/04/2025	3749555	Revenue - General Fund	MindSenseAbility	20007	9,139.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	22/04/2025	3750132	Revenue - General Fund	QE2 Activity Centre	20110	540.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	22/05/2025	3756395	Revenue - General Fund	QE2 Activity Centre	20110	945.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	22/05/2025	3756819	Revenue - General Fund	Cambridgeshire County Council	33344	32,927.40
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	23/04/2025	3750133	Revenue - General Fund	QE2 Activity Centre	20110	765.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	23/04/2025	3750342	Revenue - General Fund	Tadley Court School (Aspris Children's Services Ltd)	49146	32,194.38
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	23/05/2025	3757213	Revenue - General Fund	Hampshire County Council	19193	50,804.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	24/04/2025	3750547	Revenue - General Fund	Linden Lodge School	48727	31,528.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	24/04/2025	3750736	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	25,607.82

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	26/06/2025	3765135	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	11,066.88
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	28/04/2025	3751106	Revenue - General Fund	Rose Road Association	21033	1,663.64
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	29/04/2025	3751596	Revenue - General Fund	Tadley Court School (Aspris Children's Services Ltd)	49146	32,194.38
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	29/04/2025	3751601	Revenue - General Fund	ISP Central Office	21274	9,260.55
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	29/05/2025	3754325	Revenue - General Fund	Cambian Autism Services Limited	13865	-29,614.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	29/05/2025	3758360	Revenue - General Fund	St Edwards School	13971	28,632.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	29/05/2025	3758366	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	616.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	30/04/2025	3751702	Revenue - General Fund	Mary Hare School	20778	14,405.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	30/04/2025	3751703	Revenue - General Fund	Mary Hare School	20778	15,393.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	30/06/2025	3765351	Revenue - General Fund	Rose Road Association	21033	1,725.68
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Newlands RBD	AC0980	Tools, Equipment, Furniture & Me	Equipment Purchase	09/06/2025	3761414	Revenue - General Fund	Connevens Ltd	21041	5,805.65
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Newlands RBD	AC0980	Tools, Equipment, Furniture & Me	Equipment Purchase	13/06/2025	3762390	Revenue - General Fund	Connevens Ltd	21041	1,515.20
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OAL Schools Placements	AC0740	Other LA's	Payments To Other Local Authori	11/04/2025	3748818	Revenue - General Fund	Kent County Council	20755	21,575.88
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Outreach Funding	AC0820	Social Services	MARP Education	01/05/2025	3752560	Revenue - General Fund	Rose Road Association	21033	1,747.26
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Outreach Funding	AC0820	Social Services	MARP Education	01/05/2025	3752561	Revenue - General Fund	Rose Road Association	21033	511.31
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Outreach Funding	AC0820	Social Services	MARP Education	02/05/2025	3752550	Revenue - General Fund	Rose Road Association	21033	674.93
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Outreach Funding	AC0820	Social Services	MARP Education	10/06/2025	3761566	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,022.87
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Outreach Funding	AC0820	Social Services	MARP Education	14/04/2025	3748771	Revenue - General Fund	Rose Road Association	21033	1,747.26
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Outreach Funding	AC0820	Social Services	MARP Education	19/05/2025	3754431	Revenue - General Fund	Rose Road Association	21033	654.48
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Outreach Funding	AC0820	Social Services	MARP Education	22/05/2025	3757312	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	5,898.85
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Outreach Funding	AC0820	Social Services	MARP Education	23/05/2025	3757311	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	8,452.08
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Outreach Funding	AC0820	Social Services	MARP Education	23/05/2025	3757313	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	8,411.45
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Outreach Funding	AC0820	Social Services	MARP Education	30/04/2025	3750170	Revenue - General Fund	Rose Road Association	21033	2,329.68
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	15/04/2025	3749671	Revenue - General Fund	Yarrow Heights School	46417	27,580.62
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	15/04/2025	3749680	Revenue - General Fund	Yarrow Heights School	46417	27,580.62
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	19/05/2025	3754919	Revenue - General Fund	Sportfit Support Services Ltd	17767	873.30
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	29/04/2025	3745198	Revenue - General Fund	Oaktree Education Services Ltd	51600	4,461.42
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	29/05/2025	3758202	Revenue - General Fund	Oaktree Education Services Ltd	51600	4,461.42
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	01/04/2025	3745457	Revenue - General Fund	Aspire Life Sports Ltd	54566	3,000.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	01/04/2025	3745488	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	906.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	01/04/2025	3746099	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	1,264.25
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	01/05/2025	3752594	Revenue - General Fund	Teaching Personnel Ltd	18695	1,085.73
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/05/2025	3752595	Revenue - General Fund	Teaching Personnel Ltd	18695	838.97
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/06/2025	3758669	Revenue - General Fund	Oaktree Education Services Ltd	51600	4,677.87
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/06/2025	3758670	Revenue - General Fund	Oaktree Education Services Ltd	51600	4,677.87
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/06/2025	3758676	Revenue - General Fund	HML Education Limited (Tutor Doctor)	52414	1,200.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/06/2025	3758689	Revenue - General Fund	Oaktree Education Services Ltd	51600	4,677.87
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/06/2025	3758690	Revenue - General Fund	Oaktree Education Services Ltd	51600	4,547.05
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/06/2025	3758731	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	596.80
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	03/06/2025	3758677	Revenue - General Fund	HML Education Limited (Tutor Doctor)	52414	1,600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/06/2025	3759379	Revenue - General Fund	HML Education Limited (Tutor Doctor)	52414	700.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/06/2025	3760108	Revenue - General Fund	NXT Skills Ltd	47309	2,181.60
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	05/06/2025	3757679	Revenue - General Fund	Oasis Southampton City Farm	19255	4,160.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	06/05/2025	3750345	Revenue - General Fund	Teaching Personnel Ltd	18695	987.03
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	06/05/2025	3752781	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	844.40
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	06/05/2025	3752933	Revenue - General Fund	Teaching Personnel Ltd	18695	906.85
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	06/05/2025	3753245	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	756.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	07/04/2025	3746893	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	1,338.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	08/04/2025	3747487	Revenue - General Fund	Oasis Southampton City Farm	19255	5,400.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	08/04/2025	3747606	Revenue - General Fund	HML Education Limited (Tutor Doctor)	52414	1,050.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	08/04/2025	3747609	Revenue - General Fund	The Bridge Alternative Provision	52439	560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	11/04/2025	3748120	Revenue - General Fund	Talking Lab Ltd	54552	757.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	11/04/2025	3748601	Revenue - General Fund	Teaching Personnel Ltd	18695	789.63
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	14/04/2025	3748546	Revenue - General Fund	HML Education Limited (Tutor Doctor)	52414	550.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	14/04/2025	3748616	Revenue - General Fund	The Dare2Dream Foundation CLC	53072	4,250.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	17/04/2025	3744855	Revenue - General Fund	ST. GEORGE'S EDUCATIONAL SERVICES LTD	15503	5,880.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	19/05/2025	3754841	Revenue - General Fund	Aspire Life Sports Ltd	54566	2,250.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	19/05/2025	3754842	Revenue - General Fund	NXT Skills Ltd	47309	1,818.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	20/05/2025	3754920	Revenue - General Fund	Sportfit Support Services Ltd	17767	5,196.64
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	20/05/2025	3754921	Revenue - General Fund	Sportfit Support Services Ltd	17767	3,897.48
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	20/05/2025	3754922	Revenue - General Fund	Sportfit Support Services Ltd	17767	5,196.64
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	20/05/2025	3754930	Revenue - General Fund	Sportfit Support Services Ltd	17767	990.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	20/05/2025	3756404	Revenue - General Fund	HML Education Limited (Tutor Doctor)	52414	560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	20/05/2025	3756575	Revenue - General Fund	Youth Options	20077	2,080.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	21/04/2025	3748772	Revenue - General Fund	Teaching Personnel Ltd	18695	616.90
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	21/05/2025	3756574	Revenue - General Fund	Youth Options	20077	2,496.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	22/04/2025	3750191	Revenue - General Fund	HML Education Limited (Tutor Doctor)	52414	500.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	22/04/2025	3750193	Revenue - General Fund	Teaching Personnel Ltd	18695	789.63
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	23/04/2025	25184	Revenue - General Fund	Marvis Stewart Counselling	27383	-540.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	23/04/2025	3749770	Revenue - General Fund	Aspire Life Sports Ltd	54566	2,250.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	23/04/2025	3750549	Revenue - General Fund	NXT Skills Ltd	47309	1,454.40
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	25/06/2025	3764461	Revenue - General Fund	HML Education Limited (Tutor Doctor)	52414	600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	25/06/2025	3764483	Revenue - General Fund	Oaktree Education Services Ltd	51600	4,677.87

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	25/06/2025	3764498	Revenue - General Fund	Oaktree Education Services Ltd	51600	4,677.87
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	27/05/2025	3757641	Revenue - General Fund	ST. GEORGE'S EDUCATIONAL SERVICES LTD	15503	1,100.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	29/04/2025	3751712	Revenue - General Fund	Oaktree Education Services Ltd	51600	4,677.87
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	29/04/2025	3751713	Revenue - General Fund	Oaktree Education Services Ltd	51600	4,677.87
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	30/04/2025	3751917	Revenue - General Fund	Oaktree Education Services Ltd	51600	4,677.87
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	30/04/2025	3751918	Revenue - General Fund	Oaktree Education Services Ltd	51600	4,547.05
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	30/06/2025	3765362	Revenue - General Fund	Teaching Personnel Ltd	18695	582.98
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Special School Funding	AC0810	Services	Purchased Services	17/04/2025	3749919	Revenue - General Fund	Great Oaks School	17752	66,000.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Special School Funding	AC0810	Services	Purchased Services	23/06/2025	3762657	Revenue - General Fund	Great Oaks School	17752	67,694.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Special School Funding	AC0810	Social Services	MARP Education	15/04/2025	3749670	Revenue - General Fund	Yarrow Heights School	46417	26,267.38
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Special School Funding	AC0810	Social Services	MARP Education	15/04/2025	3749678	Revenue - General Fund	Yarrow Heights School	46417	25,206.15
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Special School Funding	AC0810	Social Services	MARP Education	15/04/2025	3749679	Revenue - General Fund	Yarrow Heights School	46417	27,580.62
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Special School Funding	AC0810	Social Services	MARP Education	21/04/2025	3749681	Revenue - General Fund	Yarrow Heights School	46417	27,580.62
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Specialist Teacher Advisors	AC0780	Printing, Stationery & General Off	Educational Supplies, Stationary	05/06/2025	3760569	Revenue - General Fund	Humanware Europe Limited	19125	1,530.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Specialist Teacher Advisors	AC0780	Printing, Stationery & General Off	Educational Supplies, Stationary	29/05/2025	3758262	Revenue - General Fund	Optima Low Vision Services Ltd	21658	578.20
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Specialist Teacher Advisors	AC0780	Services	Purchased Services	12/06/2025	3757214	Revenue - General Fund	Guide Dogs for the Blind Association	17030	6,996.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Specialist Teacher Advisors	AC0780	Services	Purchased Services	25/06/2025	3764482	Revenue - General Fund	Guide Dogs for the Blind Association	17030	6,996.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & Ma	Equipment Repairs & Maintenance	19/05/2025	3756935	Revenue - General Fund	Connevens Ltd	21041	6,100.00
DSG Funding	DSG	DSG Schools Block	SCHB	Union & Public Duties - Schools	AC0440	Schools	Transfers to Schools	09/04/2025	3748098	Revenue - General Fund	Upper Shirley High Trust	17693	1,267.25
DSG Funding	DSG	DSG Schools Block	SCHB	Union & Public Duties - Schools	AC0440	Schools	Transfers to Schools	21/05/2025	3756403	Revenue - General Fund	Upper Shirley High Trust	17693	1,293.56
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Building	Repairs & Maintenance	02/05/2025	3750559	Revenue - General Fund	Independent Fire Inspections LTD	21414	750.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Building	Repairs & Maintenance	08/05/2025	3751657	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	9,005.32
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Building	Repairs & Maintenance	15/04/2025	3744590	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	3,416.87
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Building	Repairs & Maintenance	16/04/2025	3744589	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	3,777.88
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Building	Repairs & Maintenance	24/04/2025	3749655	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	3,207.22
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Building	Repairs & Maintenance	29/06/2025	3759711	Revenue - General Fund	Independent Fire Inspections LTD	21414	11,600.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Exper	02/04/2025	3739861	Revenue - General Fund	AtkinsRéalis PPS Limited	15245	6,534.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Exper	02/06/2025	3758695	Revenue - General Fund	Perfect Circle JV Ltd	14225	3,239.86
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Exper	05/04/2025	3739811	Revenue - General Fund	Perfect Circle JV Ltd	14225	8,830.28
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Exper	05/06/2025	3757321	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	4,459.44
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Exper	08/05/2025	3751113	Revenue - General Fund	Perfect Circle JV Ltd	14225	2,299.13
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Exper	09/04/2025	3747622	Revenue - General Fund	Independent Fire Inspections LTD	21414	800.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Exper	19/05/2025	3750771	Revenue - General Fund	Corrigenda Ltd	18264	8,540.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Exper	23/04/2025	3741384	Revenue - General Fund	Perfect Circle JV Ltd	14225	18,748.14
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Exper	23/04/2025	3750030	Revenue - General Fund	Perfect Circle JV Ltd	14225	5,251.45
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Exper	29/04/2025	3739810	Revenue - General Fund	Perfect Circle JV Ltd	14225	13,515.47
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Exper	29/04/2025	3750563	Revenue - General Fund	Independent Fire Inspections LTD	21414	4,000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Payments To Contractors	29/04/2025	3750778	Revenue - General Fund	Corrigenda Ltd	18264	33,247.01
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Payments to Contractors - Work i	11/06/2025	3757849	Revenue - General Fund	Sumo Services Ltd	15351	2,110.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	05/04/2025	3744041	Revenue - General Fund	Kestrel Guards Ltd	17629	7,735.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	06/06/2025	3754759	Revenue - General Fund	Tersus Consultancy Limited	45298	3,290.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	07/04/2025	3746853	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	07/04/2025	3747017	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	08/05/2025	3751101	Revenue - General Fund	PhilSpace Ltd	21563	541.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	08/05/2025	3753312	Revenue - General Fund	STC Southern Ltd	53774	1,922.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	08/06/2025	3759098	Revenue - General Fund	PhilSpace Ltd	21563	559.55
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	15/04/2025	3744042	Revenue - General Fund	Kestrel Guards Ltd	17629	8,168.75
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	15/04/2025	3744044	Revenue - General Fund	Kestrel Guards Ltd	17629	1,780.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	15/04/2025	3744139	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	738.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	15/04/2025	3745013	Revenue - General Fund	PhilSpace Ltd	21563	559.55
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	15/04/2025	3746861	Revenue - General Fund	Kestrel Guards Ltd	17629	2,074.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	15/04/2025	3746864	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	15/04/2025	3747016	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	15/04/2025	3747018	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	15/04/2025	3747027	Revenue - General Fund	Kestrel Guards Ltd	17629	2,074.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	15/04/2025	3747029	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	15/04/2025	3748915	Revenue - General Fund	Churches Fire Security Limited	19523	974.94
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	15/04/2025	3749324	Revenue - General Fund	Imperative Training Ltd T/A The Defib Shop	14488	792.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	16/06/2025	3762387	Revenue - General Fund	Bayside Building Consultancy Ltd	45593	30,824.87
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	19/05/2025	3754855	Revenue - General Fund	Tersus Consultancy Limited	45298	-3,560.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	19/05/2025	3755467	Revenue - General Fund	Kestrel Guards Ltd	17629	676.20
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2025	3754856	Revenue - General Fund	Tersus Consultancy Limited	45298	2,345.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2025	3756102	Revenue - General Fund	The Hampshire Flag Company	14801	611.59
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2025	3756103	Revenue - General Fund	The Hampshire Flag Company	14801	6,295.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2025	3756725	Revenue - General Fund	Evac+Chair International Ltd	21805	-600.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	23/06/2025	3758363	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	538.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	23/06/2025	3759736	Revenue - General Fund	STC Southern Ltd	53774	2,047.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	24/04/2025	3749923	Revenue - General Fund	STC Southern Ltd	53774	2,179.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	24/04/2025	3750141	Revenue - General Fund	Smith Brothers Marine Ltd	14822	2,534.78
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	24/04/2025	3750534	Revenue - General Fund	Metro Rod Ltd	16262	915.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	24/04/2025	3750535	Revenue - General Fund	Metro Rod Ltd	16262	536.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	24/06/2025	3759414	Revenue - General Fund	Churches Fire Security Limited	19523	1,015.23
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	29/06/2025	3763943	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	771.60

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Building	Repairs & Maintenance	29/06/2025	3765646	Revenue - General Fund	PhilSpace Ltd	21563	541.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Payments To Contractors	01/05/2025	3751922	Revenue - General Fund	Fountains Direct Ltd	39390	1,450.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Payments To Contractors	02/04/2025	3745293	Revenue - General Fund	Fountains Direct Ltd	39390	1,450.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Payments To Contractors	27/06/2025	3765165	Revenue - General Fund	Fountains Direct Ltd	39390	1,450.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Payments To Contractors	28/05/2025	3758001	Revenue - General Fund	Fountains Direct Ltd	39390	1,450.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	15/04/2025	3748486	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1,129.76
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	06/06/2025	3759863	Revenue - General Fund	Commercial Lighting Systems Ltd	16436	3,965.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	08/05/2025	3751658	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	613.12
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	08/05/2025	3752113	Revenue - General Fund	Kestrel Guards Ltd	17629	37,500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	08/05/2025	3752114	Revenue - General Fund	Kestrel Guards Ltd	17629	3,650.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	08/05/2025	3753327	Revenue - General Fund	Kestrel Guards Ltd	17629	646.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	15/04/2025	3744591	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	1,603.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	15/04/2025	3745730	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	4,950.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	19/05/2025	3754846	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	637.97
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	23/06/2025	3758365	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	824.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	25/05/2025	3755302	Revenue - General Fund	DQM Limited	15195	1,207.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	29/06/2025	3757322	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	543.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	29/06/2025	3757631	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	4,750.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	29/06/2025	3763938	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	2,521.95
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	29/06/2025	3763940	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	1,026.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Building	Repairs & Maintenance	29/06/2025	3764286	Revenue - General Fund	Marloff Limited	14408	7,188.79
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	04/06/2025	3760044	Revenue - General Fund	Corrigenda Ltd	18264	48,231.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	05/06/2025	3758692	Revenue - General Fund	Facultative Technologies Limited	21029	1,536.95
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	08/05/2025	3751709	Revenue - General Fund	Facultative Technologies Limited	21029	5,971.25
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	08/05/2025	3752075	Revenue - General Fund	Facultative Technologies Limited	21029	1,632.24
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	11/04/2025	3748861	Revenue - General Fund	RJ Lifts Group Ltd	51997	2,069.89
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	17/04/2025	3748866	Revenue - General Fund	RJ Lifts Group Ltd	51997	3,994.40
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	19/05/2025	3754608	Revenue - General Fund	Facultative Technologies Limited	21029	696.67
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	19/05/2025	3754687	Revenue - General Fund	Facultative Technologies Limited	21029	3,913.92
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	19/06/2025	3763149	Revenue - General Fund	RJ Lifts Group Ltd	51997	5,286.60
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	19/06/2025	3763150	Revenue - General Fund	RJ Lifts Group Ltd	51997	4,681.99
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	20/06/2025	3763148	Revenue - General Fund	RJ Lifts Group Ltd	51997	16,079.83
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	24/06/2025	3754744	Revenue - General Fund	Facultative Technologies Limited	21029	570.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	24/06/2025	3760795	Revenue - General Fund	Facultative Technologies Limited	21029	1,444.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	26/06/2025	3764154	Revenue - General Fund	RJ Lifts Group Ltd	51997	5,660.43
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Building	Repairs & Maintenance	29/06/2025	3764450	Revenue - General Fund	Facultative Technologies Limited	21029	1,697.08
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	02/06/2025	3755305	Revenue - General Fund	DQM Limited	15195	1,877.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	06/06/2025	3759320	Revenue - General Fund	Solent Garden Services Ltd	54984	595.20
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	07/04/2025	3745748	Revenue - General Fund	Freeston Water Treatment Ltd	19575	5,000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	08/05/2025	3752250	Revenue - General Fund	Freeston Water Treatment Ltd	19575	820.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	10/06/2025	3759290	Revenue - General Fund	Freeston Water Treatment Ltd	19575	820.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	15/04/2025	3745556	Revenue - General Fund	Trinity Fire & Security Systems Ltd	16767	4,103.93
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	15/04/2025	3747747	Revenue - General Fund	Alertor Group PLC	17698	4,044.86
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	15/04/2025	3748064	Revenue - General Fund	Baronmead International Ltd	14404	1,095.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	16/04/2025	3749335	Revenue - General Fund	Scroll Gates	17705	3,180.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	18/06/2025	3738823	Revenue - General Fund	Chubb Fire & Security T/A Chubb Community Care	13914	885.54
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	19/05/2025	3755776	Revenue - General Fund	Kestrel Guards Ltd	17629	600.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	19/05/2025	3755777	Revenue - General Fund	Kestrel Guards Ltd	17629	600.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	19/05/2025	3755778	Revenue - General Fund	Kestrel Guards Ltd	17629	2,800.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2025	3755875	Revenue - General Fund	Kestrel Guards Ltd	17629	600.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2025	3755881	Revenue - General Fund	Kestrel Guards Ltd	17629	600.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2025	3755962	Revenue - General Fund	Kestrel Guards Ltd	17629	675.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	23/04/2025	3750367	Revenue - General Fund	PHS Group PLC	15726	1,012.61
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	24/04/2025	3749334	Revenue - General Fund	Scroll Gates	17705	1,060.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	24/04/2025	3749336	Revenue - General Fund	Scroll Gates	17705	5,300.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	25/05/2025	3755303	Revenue - General Fund	DQM Limited	15195	2,219.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	25/05/2025	3755304	Revenue - General Fund	DQM Limited	15195	2,126.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Repairs & Maintenance	25/05/2025	3755306	Revenue - General Fund	DQM Limited	15195	2,219.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	15/04/2025	3745555	Revenue - General Fund	Trinity Fire & Security Systems Ltd	16767	712.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Building	Term/Servicing Contracts	15/04/2025	3748817	Revenue - General Fund	Facultative Technologies Limited	21029	4,693.52
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Agency Staff	External Agency Staff	02/04/2025	3746547	Revenue - General Fund	Comensura	37398	189,345.19
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Agency Staff	External Agency Staff	07/05/2025	3753888	Revenue - General Fund	Comensura	37398	183,820.29
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Agency Staff	External Agency Staff	11/06/2025	3762049	Revenue - General Fund	Comensura	37398	176,325.54
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Legal Expenses	08/05/2025	3753336	Revenue - General Fund	Gateley LLP	15003	14,022.00
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	04/04/2025	3745529	Revenue - General Fund	Southampton Business Improvement District Ltd t/a Go! South	14499	8,500.00
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	16/06/2025	3759413	Revenue - General Fund	Perfect Circle JV Ltd	14225	35,780.47
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	23/04/2025	3750275	Revenue - General Fund	Prior + Partners Ltd	52901	30,000.00
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	25/06/2025	3764731	Revenue - General Fund	Gateley Legal (Firm)	55362	10,000.00
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	25/06/2025	3764732	Revenue - General Fund	Gateley Legal (Firm)	55362	2,539.61
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	30/04/2025	3750704	Revenue - General Fund	Altair Consultancy and Advisory Services Ltd	54843	4,950.00
Economic Development	ECODEV	Directorate Management	EN40	T&S Management Costs	AT0240	Interview & Training Expenses	Professional Memberships	28/05/2025	3757340	Revenue - General Fund	UK100 Cities Network Limited	54598	3,600.00
Economic Development	ECODEV	Directorate Management	EN40	T&S Management Costs	AT0240	Rents	Building Rents	28/05/2025	3758050	Revenue - General Fund	National Oceanography Centre	18043	546.67
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	08/05/2025	3753636	Revenue - General Fund	Aptum Technologies UK Ltd	14157	2,304.89

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	11/04/2025	3747465	Revenue - General Fund	Aptum Technologies UK Ltd	14157	2,304.89
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	12/06/2025	3760085	Revenue - General Fund	Aptum Technologies UK Ltd	14157	2,304.89
Economic Development	ECODEV	Energy Team	ED21	Sustainability (EN320)	AG0110	Grants and Subscriptions	Corporate Memberships and Sub	25/05/2025	3756339	Revenue - General Fund	APSE	18106	2,467.00
Economic Development	ECODEV	Energy Team	ED21	Sustainability (EN320)	AG0110	Services	Payments To Contractors	05/04/2025	3743014	Revenue - General Fund	Precision Resource Group t/a Panoramic Associates	28351	3,000.00
Economic Development	ECODEV	Energy Team	ED21	Sustainability (EN320)	AG0110	Services	Payments To Contractors	05/04/2025	3743015	Revenue - General Fund	Precision Resource Group t/a Panoramic Associates	28351	4,500.00
Economic Development	ECODEV	Energy Team	ED21	Sustainability (EN320)	AG0110	Services	Payments To Contractors	05/04/2025	3743016	Revenue - General Fund	Precision Resource Group t/a Panoramic Associates	28351	1,500.00
Economic Development	ECODEV	Energy Team	ED21	Sustainability (EN320)	AG0110	Services	Payments To Contractors	05/04/2025	3743017	Revenue - General Fund	Precision Resource Group t/a Panoramic Associates	28351	6,000.00
Economic Development	ECODEV	Energy Team	ED21	Sustainability (EN320)	AG0110	Services	Payments To Contractors	29/06/2025	3764496	Revenue - General Fund	Portsmouth City Council	13832	4,317.16
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AIO070	Cleaning & Domestic Supplies	Contract Cleaning	05/06/2025	3757691	Revenue - General Fund	Total Support Services Ltd	18563	36,288.72
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AIO070	Cleaning & Domestic Supplies	Contract Cleaning	17/04/2025	3745224	Revenue - General Fund	Total Support Services Ltd	18563	33,162.06
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AIO070	Services	Security Services	10/04/2025	3748483	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3,337.40
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AIO070	Services	Security Services	14/04/2025	3748480	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1,229.58
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AIO070	Services	Security Services	14/04/2025	3748481	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,175.41
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AIO070	Services	Security Services	14/04/2025	3748493	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3,521.07
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AIO070	Services	Security Services	16/05/2025	3755395	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3,185.73
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AIO070	Services	Security Services	16/05/2025	3755442	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,973.32
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AIO070	Services	Security Services	19/05/2025	3756108	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1,117.80
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AIO070	Services	Security Services	19/06/2025	3761583	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3,353.40
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AIO070	Services	Security Services	19/06/2025	3763159	Revenue - General Fund	Oakpark Security Systems Ltd	27329	503.10
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AIO070	Services	Security Services	19/06/2025	3763160	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1,863.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Miscellaneous and Initiative Expe	Other Expenses	23/04/2025	3750395	Revenue - General Fund	Fareham Borough Council	18223	33,360.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	09/06/2025	3761226	Revenue - General Fund	Maploom Limited	54538	6,735.25
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	16/05/2025	3755571	Revenue - General Fund	Bloom Procurement Services Ltd	33352	2,867.50
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	22/05/2025	3755121	Revenue - General Fund	Finefield Consulting Ltd	45858	2,850.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Asset Investment	AG0550	Repair & Maintenance of Building	Energy Performance Certificates	01/04/2025	3743609	Revenue - General Fund	Allinonesurveys Ltd	46329	585.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Asset Investment	AG0550	Repair & Maintenance of Building	Repairs & Maintenance	23/04/2025	25178	Revenue - General Fund	Sundry Creditor Cheques	17605	-62,319.04
Economic Development	ECODEV	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charges	01/04/2025	3745409	Revenue - General Fund	Paytone Ltd	16708	57,748.71
Economic Development	ECODEV	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charges	01/04/2025	3745410	Revenue - General Fund	Paytone Ltd	16708	12,676.55
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Energy Costs	Gas	23/05/2025	25221	Revenue - General Fund	CNG Energy Ltd	37488	643.80
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	01/04/2025	3744909	Revenue - General Fund	Savills UK Ltd (Service Charge)	50048	2,015.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	01/05/2025	3749374	Revenue - General Fund	Levy Asset Management Ltd	40986	1,361.76
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	13/05/2025	3753555	Revenue - General Fund	Savills UK Ltd (Service Charge)	50048	-2,931.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	13/05/2025	3753561	Revenue - General Fund	Workman LLP	18919	54,918.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	17/06/2025	3762786	Revenue - General Fund	Levy Asset Management Ltd	40986	2,112.22
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	08/05/2025	3753654	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	08/05/2025	3753655	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	08/05/2025	3753656	Revenue - General Fund	Kestrel Guards Ltd	17629	675.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	08/05/2025	3753954	Revenue - General Fund	Kestrel Guards Ltd	17629	675.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	08/06/2025	3759100	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	08/06/2025	3759101	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	08/06/2025	3759297	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Consultancy - Professional Expe	03/06/2025	3759121	Revenue - General Fund	Vail Williams LLP	32699	1,950.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Customer and client receipts - R	Service Charges	02/05/2025	3752687	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd (Ar	52707	2,746.59
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Customer and client receipts - R	Service Charges	02/05/2025	3752689	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd (Ar	52707	2,842.90
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Customer and client receipts - R	Service Charges	02/05/2025	3752690	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd (Ar	52707	5,589.49
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Customer and client receipts - R	Service Charges	02/05/2025	3752691	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd (Ar	52707	5,589.49
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Customer and client receipts - R	Service Charges	02/05/2025	3752692	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd (Ar	52707	4,155.41
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Customer and client receipts - R	Service Charges	02/05/2025	3752694	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd (Ar	52707	5,589.49
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Customer and client receipts - R	Service Charges	02/05/2025	3752695	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd (Ar	52707	6,076.43
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Customer and client receipts - R	Service Charges	02/05/2025	3752703	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd (Ar	52707	-509.66
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Customer and client receipts - R	Service Charges	02/05/2025	3752709	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd (Ar	52707	5,584.26
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Customer and client receipts - R	Service Charges	02/05/2025	3752739	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd	19032	1,484.69
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Customer and client receipts - R	Service Charges	26/06/2025	3762287	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd	19032	2,949.88
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Customer and client receipts - R	Service Charges	26/06/2025	3763834	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd	19032	6,944.65
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Energy Costs	Geothermal	01/04/2025	3743774	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	12,107.49
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Energy Costs	Geothermal	01/05/2025	3749989	Revenue - General Fund	Bring Energy Services Limited	15286	10,374.88
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Energy Costs	Geothermal	12/06/2025	3756667	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	8,663.74
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Energy Costs	Geothermal	15/05/2025	3755346	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	10,374.88
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Energy Costs	Geothermal	16/05/2025	25208	Revenue - General Fund	Bring Energy Services Limited	15286	-10,374.88
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Energy Costs	Geothermal	23/04/2025	3749511	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	9,893.88
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Miscellaneous and Initiative Expe	Audit Fees	01/05/2025	3752718	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd	19032	16,513.99
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Miscellaneous and Initiative Expe	Audit Fees	01/05/2025	3752723	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd	19032	10,558.13
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Miscellaneous and Initiative Expe	Audit Fees	01/05/2025	3752742	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd (Ar	52707	12,537.50
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Miscellaneous and Initiative Expe	Audit Fees	01/05/2025	3752745	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd (Ar	52707	12,537.92
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Miscellaneous and Initiative Expe	Audit Fees	02/05/2025	3752728	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd	19032	8,263.47
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Miscellaneous and Initiative Expe	Audit Fees	02/05/2025	3752765	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd (Ar	52707	12,537.92
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Miscellaneous and Initiative Expe	Audit Fees	02/05/2025	3752847	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd (Ar	52707	-14,072.04
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Miscellaneous and Initiative Expe	Audit Fees	02/05/2025	3752848	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd (Ar	52707	6,464.04
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Miscellaneous and Initiative Expe	Audit Fees	02/05/2025	3752851	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd (Ar	52707	-27,294.73
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Miscellaneous and Initiative Expe	Audit Fees	02/05/2025	3752856	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd (Ar	52707	-26,067.03
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service CI	AG0510	Miscellaneous and Initiative Expe	Audit Fees	22/05/2025	3757812	Revenue - General Fund	Harborne Holding Ltd T/A Avignon Property Management Ltd (Ar	52707	14,700.17
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Interview & Training Expenses	Staff Training	09/04/2025	3738095	Revenue - General Fund	Asbestos Awareness & Abatement Training Co Ltd	54299	550.00
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	04/06/2025	3760434	Revenue - General Fund	Comensura	37398	217,868.08

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	23/04/2025	3750512	Revenue - General Fund	Comensura	37398	168,385.62
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	25/06/2025	3764740	Revenue - General Fund	Comensura	37398	235,329.49
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	28/05/2025	3758142	Revenue - General Fund	Comensura	37398	179,339.99
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	30/04/2025	3752194	Revenue - General Fund	Comensura	37398	188,343.08
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiative Expr	Project Expenses	04/04/2025	3739813	Revenue - General Fund	Perfect Circle JV Ltd	14225	18,083.79
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiative Expr	Project Expenses	24/04/2025	3750052	Revenue - General Fund	Perfect Circle JV Ltd	14225	15,617.82
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiative Expr	Project Expenses	25/04/2025	3743116	Revenue - General Fund	Perfect Circle JV Ltd	14225	16,439.81
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expe	23/04/2025	3746376	Revenue - General Fund	The HR Lounge Limited	53464	8,531.23
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Cleaning & Domestic Supplies	Contract Cleaning	16/06/2025	3761872	Revenue - General Fund	City Cleaning (UK) Ltd	21203	690.00
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Cleaning & Domestic Supplies	Contract Cleaning	18/06/2025	3763158	Revenue - General Fund	City Cleaning (UK) Ltd	21203	690.00
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Cleaning & Domestic Supplies	Contract Cleaning	20/05/2025	3757062	Revenue - General Fund	City Cleaning (UK) Ltd	21203	690.00
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Cleaning & Domestic Supplies	Contract Cleaning	25/06/2025	3764247	Revenue - General Fund	Total Support Services Ltd	18563	1,108.68
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Cleaning & Domestic Supplies	Contract Cleaning	28/05/2025	3756464	Revenue - General Fund	Total Support Services Ltd	18563	1,108.68
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	11/04/2025	3747805	Revenue - General Fund	E.ON UK Infrastructure Services Limited	21849	4,313.97
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	08/05/2025	3753961	Revenue - General Fund	Comax (UK) Limited	15745	1,061.45
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	15/04/2025	3749508	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	10,373.18
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	15/04/2025	3749509	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	2,501.83
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	20/05/2025	3756665	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	6,900.15
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	20/05/2025	3756666	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4,516.50
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	20/05/2025	3756678	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	20,392.87
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	20/05/2025	3756679	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	13,643.76
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	23/04/2025	3750288	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	33,355.52
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	23/04/2025	3750289	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	14,140.83
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	24/04/2025	3750269	Revenue - General Fund	Comax (UK) Limited	15745	13,023.57
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	29/06/2025	3762397	Revenue - General Fund	Comax (UK) Limited	15745	1,804.00
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Rents	Premises Service Charges	03/06/2025	3759153	Revenue - General Fund	FirstPort Property Services No.14 Limited	54102	4,371.29
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Rents	Premises Service Charges	29/04/2025	3751482	Revenue - General Fund	FirstPort Property Services No.14 Limited	54102	5,007.89
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Repair & Maintenance of Building	Repairs & Maintenance	23/06/2025	3762590	Revenue - General Fund	Kestrel Guards Ltd	17629	2,250.00
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Repair & Maintenance of Building	Repairs & Maintenance	29/06/2025	3765116	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Services	Security Services	08/06/2025	3760201	Revenue - General Fund	Kestrel Guards Ltd	17629	677.88
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Services	Security Services	10/06/2025	3761585	Revenue - General Fund	Oakpark Security Systems Ltd	27329	8,866.72
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Services	Security Services	19/06/2025	3761576	Revenue - General Fund	Oakpark Security Systems Ltd	27329	689.44
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Services	Security Services	19/06/2025	3761577	Revenue - General Fund	Oakpark Security Systems Ltd	27329	689.44
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Services	Security Services	19/06/2025	3761584	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,827.72
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Services	Security Services	29/06/2025	3764442	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Tools, Equipment, Furniture & Me	Equipment Purchase	15/05/2025	3755566	Revenue - General Fund	Total Support Services Ltd	18563	1,108.68
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Interview & Training Expenses	Professional Memberships	03/04/2025	3746814	Revenue - General Fund	British Standards Institution	14286	2,459.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Interview & Training Expenses	Professional Memberships	03/04/2025	3746815	Revenue - General Fund	British Standards Institution	14286	2,557.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe	14/05/2025	3754998	Revenue - General Fund	Robert J Pragnell	54667	2,097.90
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe	16/05/2025	3751969	Revenue - General Fund	Salvis Group Ltd	49781	855.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe	17/04/2025	3746877	Revenue - General Fund	LCS Project Solutions Ltd	52988	550.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe	17/06/2025	3759427	Revenue - General Fund	LCS Project Solutions Ltd	52988	675.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe	19/06/2025	3763437	Revenue - General Fund	Robert J Pragnell	54667	2,457.80
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe	22/05/2025	3752989	Revenue - General Fund	LCS Project Solutions Ltd	52988	600.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe	22/05/2025	3753027	Revenue - General Fund	Salvis Group Ltd	49781	4,050.00
Economic Development	ECODEV	Property Services	PROP	One Public Estate	AG0680	Services	Consultancy - Professional Expe	02/06/2025	3759326	Revenue - General Fund	Inqira Consulting Limited	55171	2,100.00
Economic Development	ECODEV	Property Services	PROP	One Public Estate	AG0680	Services	Consultancy - Professional Expe	03/06/2025	3759376	Revenue - General Fund	Montagu Evans LLP	54905	17,500.00
Economic Development	ECODEV	Property Services	PROP	One Public Estate	AG0680	Services	Consultancy - Professional Expe	04/06/2025	3759845	Revenue - General Fund	Inqira Consulting Limited	55171	900.00
Economic Development	ECODEV	Property Services	PROP	One Public Estate	AG0680	Services	Consultancy - Professional Expe	05/06/2025	3759325	Revenue - General Fund	Inqira Consulting Limited	55171	900.00
Economic Development	ECODEV	Property Services	PROP	One Public Estate	AG0680	Services	Consultancy - Professional Expe	30/05/2025	3758671	Revenue - General Fund	Inqira Consulting Limited	55171	8,400.00
Economic Development	ECODEV	Property Services	PROP	One Public Estate	AG0680	Services	Consultancy - Professional Expe	30/05/2025	3758861	Revenue - General Fund	BNP Paribas Real Estate Advisory Property Management UK Ltd	49325	9,900.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	01/04/2025	3745171	Revenue - General Fund	SUPPLIER NAME REDACTED	53913	795.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	06/06/2025	3757108	Revenue - General Fund	We can Train Ltd (Pilman Training)	18896	5,149.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	11/04/2025	3747475	Revenue - General Fund	SoCo Music Project	15386	9,450.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	15/05/2025	3755164	Revenue - General Fund	SUPPLIER NAME REDACTED	53913	585.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	16/04/2025	3749559	Revenue - General Fund	SoCo Music Project	15386	8,190.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	16/06/2025	3761567	Revenue - General Fund	Itchen College	19576	26,999.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	17/04/2025	3749783	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	16,404.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	17/04/2025	3749795	Revenue - General Fund	Mayflower Theatre	18152	1,400.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	20/05/2025	3762555	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	8,730.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	20/05/2025	3762528	Revenue - General Fund	Itchen College	19576	7,650.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	20/05/2025	3762666	Revenue - General Fund	South Hampshire College Group (Fareham, City College & East	33844	33,050.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	20/06/2025	3762517	Revenue - General Fund	South Hampshire College Group (Fareham, City College & East	33844	18,825.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	25/06/2025	3764215	Revenue - General Fund	Monterpoint Technologies Ltd	14802	24,300.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	25/06/2025	3764377	Revenue - General Fund	TWICS	17746	5,957.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Employment Support	AG0210	Grants and Subscriptions	Corporate Memberships and Sut	11/04/2025	3748913	Revenue - General Fund	The Growth Company	48120	2,100.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Employment Support	AG0210	Services	Purchased Services	11/04/2025	3748766	Revenue - General Fund	Social Enterprise Link (Wessex) CIC	16975	13,000.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Employment Support	AG0210	Tools, Equipment, Furniture & Me	Equipment Purchase	10/06/2025	3761588	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	5,000.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Multiply	AG0215	Services	Purchased Services	01/04/2025	3744444	Revenue - General Fund	TWICS	17746	14,535.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Multiply	AG0215	Services	Purchased Services	11/04/2025	3748881	Revenue - General Fund	Bfluent School of English and Training	16109	9,000.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Multiply	AG0215	Services	Purchased Services	20/05/2025	3762559	Revenue - General Fund	Itchen College	19576	85,314.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Multiply	AG0215	Services	Purchased Services	20/06/2025	3756873	Revenue - General Fund	South Hampshire College Group (Fareham, City College & East	33844	3,312.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Multiply	AG0215	Services	Purchased Services	21/05/2025	3756516	Revenue - General Fund	TWICS	17746	21,760.00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Economic Development	ECODEV	Skills & Employment Support	ED56	Solent Apprenticeship & Skills Hub	AG0010	Services	Purchased Services	18/06/2025	3763350	Revenue - General Fund	Lysses Limited T/A Lysses House Hotel	20050	698.50
Economic Development	ECODEV	Skills & Employment Support	ED56	Solent Apprenticeship & Skills Hub	AG0010	Services	Purchased Services	21/05/2025	3756616	Revenue - General Fund	Cobweb Information Limited	47899	2,795.00
Education & Childrens Social Care C:	ECAP	C S & L General Other	EDCSL	Childrens Services- Assessment Unit (We:	CC0051	Capital	Consultancy (Professional exper	13/05/2025	3753028	Capital - General Fund	Salvis Group Ltd	49781	1,400.00
Education & Childrens Social Care C:	ECAP	C S & L General Other	EDCSL	Childrens Services- Assessment Unit (We:	CC0051	Capital	Other Capital Expenditure	12/06/2025	3762283	Capital - General Fund	D M Habens Ltd	47796	47,550.01
Education & Childrens Social Care C:	ECAP	C S & L General Other	EDCSL	Childrens Services- Assessment Unit (We:	CC0051	Capital	Payments to Contractors	09/04/2025	3747941	Capital - General Fund	D M Habens Ltd	47796	57,291.93
Education & Childrens Social Care C:	ECAP	C S & L General Other	EDCSL	Childrens Services- Assessment Unit (We:	CC0051	Capital	Payments to Contractors	22/05/2025	3757745	Capital - General Fund	D M Habens Ltd	47796	75,809.68
Education & Childrens Social Care C:	ECAP	C S & L General Other	EDCSL	Childrens Services- Residential Unit (34A)	CC0050	Capital	Consultancy (Professional exper	24/04/2025	3743759	Capital - General Fund	Southern Water Services	15765	1,734.84
Education & Childrens Social Care C:	ECAP	C S & L General Other	EDCSL	Childrens Services- Residential Unit (34A)	CC0050	Capital	Other Capital Expenditure	24/04/2025	3747506	Capital - General Fund	Solas Realta Ltd	52070	1,995.00
Education & Childrens Social Care C:	ECAP	C S & L General Other	EDCSL	Childrens Services- Residential Unit (34A)	CC0050	Capital	Payments to Contractors	15/04/2025	3749600	Capital - General Fund	D R Jones Yeovil Ltd	54068	84,828.78
Education & Childrens Social Care C:	ECAP	C S & L General Other	EDCSL	Childrens Services- Residential Unit (34A)	CC0050	Capital	Payments to Contractors	15/05/2025	3755669	Capital - General Fund	D R Jones Yeovil Ltd	54068	41,857.93
Education & Childrens Social Care C:	ECAP	C S & L General Other	EDCSL	Newlands Hearing Centre	CC0048	Capital	Payments to Contractors	25/06/2025	3764728	Capital - General Fund	Darcy Construction Ltd	47360	49,490.64
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Basset Green Primary School	CC0074	Capital	Computer Software	14/04/2025	3747628	Capital - General Fund	Perfect Circle JV Ltd	14225	9,926.47
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Early Years & Childcare Capital Expansion	CC0078	Capital	Other Capital Expenditure	16/04/2025	3749884	Capital - General Fund	Tiny Toes Warren Avenue	54058	40,000.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Fairisle Jr School	CC0077	Capital	Consultancy (Professional exper	29/04/2025	3750053	Capital - General Fund	Perfect Circle JV Ltd	14225	11,177.71
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Fairisle Nursery/Infants & Junior Heating P	CC0069	Capital	Other Capital Expenditure	08/05/2025	3753026	Capital - General Fund	Encompass Geospatial Limited	19651	1,595.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Fairisle Nursery/Infants & Junior Heating P	CC0069	Capital	Other Capital Expenditure	18/06/2025	3757974	Capital - General Fund	Salvis Group Ltd	49781	1,100.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Great Oaks - Green Lane Site	CC0079	Capital	Grant Payments	03/04/2025	3743202	Capital - General Fund	Great Oaks School	17752	264,000.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Great Oaks - Vermont Site	CC0080	Capital	Consultancy (Professional exper	06/05/2025	3749998	Capital - General Fund	Perfect Circle JV Ltd	14225	32,750.94
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Great Oaks - Vermont Site	CC0080	Capital	Consultancy (Professional exper	19/06/2025	3762389	Capital - General Fund	Mace Limited	50038	34,855.70
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Great Oaks - Vermont Site	CC0080	Capital	Consultancy (Professional exper	25/06/2025	3761037	Capital - General Fund	ERMIC Ltd	54958	2,688.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Great Oaks - Vermont Site	CC0080	Capital	Consultancy (Professional exper	29/04/2025	3743120	Capital - General Fund	Perfect Circle JV Ltd	14225	5,339.95
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Great Oaks - Vermont Site	CC0080	Capital	Consultancy (Professional exper	29/04/2025	3750220	Capital - General Fund	Mace Limited	50038	49,073.91
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Great Oaks - Vermont Site	CC0080	Capital	Other Capital Expenditure	06/05/2025	3752521	Capital - General Fund	Morgan Sindall PLC	14358	1,736.63
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	02/05/2025	3753334	Capital - General Fund	Absolute Music Solutions	19308	650.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	09/06/2025	3759435	Capital - General Fund	Normans (Burton Upon Trent) Limited	19751	1,792.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	11/06/2025	3761832	Capital - General Fund	Normans (Burton Upon Trent) Limited	19751	793.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	11/06/2025	3761838	Capital - General Fund	Absolute Music Solutions	19308	1,155.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	13/05/2025	3754471	Capital - General Fund	Absolute Music Solutions	19308	2,864.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	13/05/2025	3755138	Capital - General Fund	Starland Music trading partner of Frederick Hyde Ltd	27710	899.22
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	13/05/2025	3755139	Capital - General Fund	Starland Music trading partner of Frederick Hyde Ltd	27710	599.48
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	15/05/2025	3755006	Capital - General Fund	Absolute Music Solutions	19308	748.33
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	15/05/2025	3755533	Capital - General Fund	The Soundbeam Project Ltd	46596	8,770.50
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	19/06/2025	3762865	Capital - General Fund	Normans (Burton Upon Trent) Limited	19751	10,561.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	21/05/2025	3757361	Capital - General Fund	The Soundbeam Project Ltd	46596	4,404.75
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	22/04/2025	3750192	Capital - General Fund	Haydock Music Ltd	54842	23,618.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	24/04/2025	3749726	Capital - General Fund	Normans (Burton Upon Trent) Limited	19751	816.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	24/04/2025	3750336	Capital - General Fund	Drums for Schools Ltd	54945	1,637.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	24/04/2025	3750337	Capital - General Fund	Drums for Schools Ltd	54945	1,637.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	24/04/2025	3750338	Capital - General Fund	Drums for Schools Ltd	54945	1,637.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	24/04/2025	3750340	Capital - General Fund	UCan Play Ltd	54944	2,508.34
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	24/04/2025	3750768	Capital - General Fund	Absolute Music Solutions	19308	650.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	25/04/2025	3750614	Capital - General Fund	Starland Music trading partner of Frederick Hyde Ltd	27710	519.52
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	25/04/2025	3750711	Capital - General Fund	Starland Music trading partner of Frederick Hyde Ltd	27710	768.28
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	29/04/2025	3750612	Capital - General Fund	Starland Music trading partner of Frederick Hyde Ltd	27710	519.52
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	29/04/2025	3750613	Capital - General Fund	Starland Music trading partner of Frederick Hyde Ltd	27710	519.52
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	29/04/2025	3750619	Capital - General Fund	Starland Music trading partner of Frederick Hyde Ltd	27710	519.52
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	29/04/2025	3750620	Capital - General Fund	Starland Music trading partner of Frederick Hyde Ltd	27710	519.52
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	29/04/2025	3750624	Capital - General Fund	Starland Music trading partner of Frederick Hyde Ltd	27710	768.28
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	29/04/2025	3750625	Capital - General Fund	Starland Music trading partner of Frederick Hyde Ltd	27710	1,000.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	29/04/2025	3750626	Capital - General Fund	Starland Music trading partner of Frederick Hyde Ltd	27710	1,000.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	29/04/2025	3750627	Capital - General Fund	Starland Music trading partner of Frederick Hyde Ltd	27710	1,000.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Capital Vehicles or Equipment	30/04/2025	3752322	Capital - General Fund	Absolute Music Solutions	19308	3,448.50
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Computer Equipment - Hardwar	09/06/2025	3760796	Capital - General Fund	Micro Computer Consultants Ltd T/a MCC Digital	54955	2,690.58
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Computer Equipment - Hardwar	10/06/2025	3761569	Capital - General Fund	Micro Computer Consultants Ltd T/a MCC Digital	54955	594.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Computer Equipment - Hardwar	17/06/2025	3763052	Capital - General Fund	Micro Computer Consultants Ltd T/a MCC Digital	54955	2,844.50
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Computer Equipment - Hardwar	21/05/2025	3757299	Capital - General Fund	Micro Computer Consultants Ltd T/a MCC Digital	54955	14,708.50
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Computer Equipment - Hardwar	21/05/2025	3757300	Capital - General Fund	Micro Computer Consultants Ltd T/a MCC Digital	54955	871.77
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Computer Equipment - Hardwar	30/05/2025	3758857	Capital - General Fund	Micro Computer Consultants Ltd T/a MCC Digital	54955	1,320.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Computer Software	26/06/2025	3764451	Capital - General Fund	Micro Computer Consultants Ltd T/a MCC Digital	54955	1,540.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Music Hub	CC0082	Capital	Other Capital Expenditure	27/05/2025	3757850	Capital - General Fund	Open Up Music	53097	2,850.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Oakwood Heating	CC0067	Capital	Other Capital Expenditure	17/06/2025	3757973	Capital - General Fund	Salvis Group Ltd	49781	990.00
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Oakwood Heating	CC0067	Capital	Other Capital Expenditure	29/04/2025	3750368	Capital - General Fund	Pure Construction (Southern) Ltd	14053	21,067.38
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Redbridge Primary School Scream	CC0068	Capital	Other Capital Expenditure	29/04/2025	3750419	Capital - General Fund	Portsmouth City Council	13832	1,125.10
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Regents Park Flooring	CC0070	Capital	Other Capital Expenditure	05/06/2025	3759062	Capital - General Fund	D R Jones Yeovil Ltd	54068	69,567.34
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Townhill Junior	CC0062	Capital	Other Capital Expenditure	01/04/2025	3739797	Capital - General Fund	Perfect Circle JV Ltd	14225	5,448.63
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Townhill Junior	CC0062	Capital	Other Capital Expenditure	24/04/2025	3750029	Capital - General Fund	Perfect Circle JV Ltd	14225	5,448.63
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Townhill Junior	CC0062	Capital	Payments to Contractors	26/06/2025	3764200	Capital - General Fund	Breyer Group Plc	19654	35,938.78
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Townhill Junior	CC0062	Capital	Payments to Contractors	26/06/2025	3764201	Capital - General Fund	Breyer Group Plc	19654	28,122.73
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Vermont School - St Monica Site	CC0081	Capital	Consultancy (Professional exper	15/05/2025	3755134	Capital - General Fund	Mace Limited	50038	25,632.92
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Vermont School - St Monica Site	CC0081	Capital	Consultancy (Professional exper	15/05/2025	3755135	Capital - General Fund	Mace Limited	50038	32,204.58
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Vermont School - St Monica Site	CC0081	Capital	Consultancy (Professional exper	19/06/2025	3762388	Capital - General Fund	Mace Limited	50038	27,271.20
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Vermont School - St Monica Site	CC0081	Capital	Consultancy (Professional exper	29/04/2025	3743122	Capital - General Fund	Perfect Circle JV Ltd	14225	25,928.18
Education & Childrens Social Care C:	ECAP	Education & Childrens Social Care Capi	ECAP	Vermont School - St Monica Site	CC0081	Capital	Consultancy (Professional exper	29/04/2025	3750219	Capital - General Fund	Mace Limited	50038	34,437.22

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Education & Childrens Social Care Cx ECAP	ECAP	Education & Childrens Social Care Cx ECAP	ECAP	Vermont School - St Monica Site	CC0081	Capital	Other Capital Expenditure	06/05/2025	3752520	Capital - General Fund	Morgan Sindall PLC	14358	183,104.03
Education & Childrens Social Care Cx ECAP	ECAP	Education & Childrens Social Care Cx ECAP	ECAP	Vermont School - St Monica Site	CC0081	Capital	Other Capital Expenditure	24/04/2025	3748204	Capital - General Fund	Corrigenda Ltd	18264	522.78
Education & Childrens Social Care Cx ECAP	ECAP	Education & Childrens Social Care Cx ECAP	ECAP	Vermont School - St Monica Site	CC0081	Capital	Payments to Contractors	12/06/2025	3759848	Capital - General Fund	Terrain Surveys Ltd	54813	15,220.00
Education & Childrens Social Care Cx ECAP	ECAP	School Capital Maintenance	ECOSCM	Childrens Residential Home	CC0071	Capital	Other Capital Expenditure	26/06/2025	3758021	Capital - General Fund	Encompass Geospatial Limited	19651	4,195.00
Education & Childrens Social Care Cx ECAP	ECAP	School Capital Maintenance	ECOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	01/05/2025	3752082	Capital - General Fund	Pure Construction (Southern) Ltd	14053	23,959.58
Education & Childrens Social Care Cx ECAP	ECAP	School Capital Maintenance	ECOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	01/05/2025	3752083	Capital - General Fund	Pure Construction (Southern) Ltd	14053	24,032.08
Education & Childrens Social Care Cx ECAP	ECAP	School Capital Maintenance	ECOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	05/06/2025	3758041	Capital - General Fund	Perfect Circle JV Ltd	14225	1,072.37
Education & Childrens Social Care Cx ECAP	ECAP	School Capital Maintenance	ECOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	15/04/2025	3737978	Capital - General Fund	Perfect Circle JV Ltd	14225	6,426.69
Education & Childrens Social Care Cx ECAP	ECAP	School Capital Maintenance	ECOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	03/06/2025	3759549	Capital - General Fund	M&J Group Construction & Roofing	41069	24,477.87
Education & Childrens Social Care Cx ECAP	ECAP	School Capital Maintenance	ECOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	26/06/2025	3765300	Capital - General Fund	M&J Group Construction & Roofing	41069	1,950.00
Education & Childrens Social Care Cx ECAP	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Consultancy (Professional exper	29/04/2025	3739812	Capital - General Fund	Perfect Circle JV Ltd	14225	3,397.12
Education & Childrens Social Care Cx ECAP	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Consultancy (Professional exper	29/04/2025	3743119	Capital - General Fund	Perfect Circle JV Ltd	14225	3,108.15
Education & Childrens Social Care Cx ECAP	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Consultancy (Professional exper	30/04/2025	3750038	Capital - General Fund	Perfect Circle JV Ltd	14225	3,207.56
Education & Childrens Social Care Cx ECAP	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Other Capital Expenditure	02/04/2025	3740136	Capital - General Fund	Mace Limited	50038	9,240.00
Education & Childrens Social Care Cx ECAP	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Other Capital Expenditure	08/05/2025	3754152	Capital - General Fund	24 Acoustics Ltd	27447	4,200.00
Education & Childrens Social Care Cx ECAP	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Other Capital Expenditure	23/04/2025	3744036	Capital - General Fund	Soils Limited	47789	975.00
Education & Childrens Social Care Cx ECAP	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Other Capital Expenditure	25/06/2025	3760537	Capital - General Fund	Japanese Knootweed Ltd	51339	10,691.62
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Allotments Services	AT0430	Grounds Maintenance	Grounds Maintenance	09/04/2025	3747044	Revenue - General Fund	Long & Dibben	19139	900.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Allotments Services	AT0430	Tools, Equipment, Furniture & Materials	Materials	15/04/2025	3749407	Revenue - General Fund	Croma Locksmiths & Security Solutions Ltd	18887	806.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	09/04/2025	3742484	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	09/04/2025	3742490	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	09/04/2025	3742496	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	09/04/2025	3742497	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	09/04/2025	3742498	Revenue - General Fund	Pestkill Ltd	20577	1,680.24
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	09/04/2025	3742499	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	09/04/2025	3742500	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	09/04/2025	3742503	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	09/04/2025	3742504	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	09/04/2025	3742505	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	09/04/2025	3742506	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	09/04/2025	3742507	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	09/04/2025	3742510	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	09/04/2025	3742512	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	09/04/2025	3742513	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	09/04/2025	3742516	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	09/04/2025	3742517	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	09/04/2025	3743746	Revenue - General Fund	Pestkill Ltd	20577	1,534.94
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	09/04/2025	3746850	Revenue - General Fund	Pestkill Ltd	20577	1,459.94
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	09/04/2025	3746851	Revenue - General Fund	Pestkill Ltd	20577	1,459.94
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	14/05/2025	3755034	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	14/05/2025	3755309	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	17/04/2025	3750075	Revenue - General Fund	Pestkill Ltd	20577	1,459.94
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	20/05/2025	3756357	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	20/05/2025	3756358	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	20/05/2025	3756359	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	20/05/2025	3756361	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	20/05/2025	3756362	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	20/05/2025	3756365	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	21/05/2025	3756451	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	22/04/2025	3750195	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	22/04/2025	3750197	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	22/04/2025	3750198	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	22/04/2025	3750199	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	22/04/2025	3750200	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	22/04/2025	3750202	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	25/06/2025	3763895	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	25/06/2025	3763896	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	25/06/2025	3763897	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	25/06/2025	3763898	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	25/06/2025	3763899	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	25/06/2025	3763900	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	25/06/2025	3763901	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	25/06/2025	3763902	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	25/06/2025	3763903	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	25/06/2025	3763904	Revenue - General Fund	Pestkill Ltd	20577	560.08
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	25/06/2025	3763905	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	25/06/2025	3763907	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	25/06/2025	3763909	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	25/06/2025	3763911	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	25/06/2025	3763912	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	30/06/2025	3763891	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	30/06/2025	3763893	Revenue - General Fund	Pestkill Ltd	20577	511.02
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	30/06/2025	3763894	Revenue - General Fund	Pestkill Ltd	20577	511.02

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials		05/06/2025	3756458	Revenue - General Fund	Killgerm Chemicals Ltd	21524	601.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials		10/04/2025	3747585	Revenue - General Fund	Killgerm Chemicals Ltd	21524	1,971.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials		10/04/2025	3747955	Revenue - General Fund	Killgerm Chemicals Ltd	21524	584.80
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials		10/04/2025	3748447	Revenue - General Fund	Mauser UK Ltd t/a Daniels Healthcare Ltd	13790	3,681.50
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials		16/04/2025	3741408	Revenue - General Fund	Killgerm Chemicals Ltd	21524	1,125.70
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials		16/04/2025	3742309	Revenue - General Fund	Killgerm Chemicals Ltd	21524	1,326.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials		21/05/2025	3751213	Revenue - General Fund	Killgerm Chemicals Ltd	21524	1,299.70
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials		26/06/2025	3764487	Revenue - General Fund	Lawson HIS Ltd	14275	629.37
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials		29/05/2025	3758173	Revenue - General Fund	Polyclear Limited	55003	2,145.18
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	19/05/2025	3756408	Revenue - General Fund	Wilson Scott Limited	53243	599.95
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Work 1	16/04/2025	3739752	Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	3,740.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Work 1	19/05/2025	3756107	Revenue - General Fund	SUPPLIER NAME REDACTED	41073	1,426.33
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Work 1	25/06/2025	3763058	Revenue - General Fund	CWM AGGREGATES LTD	53850	1,160.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials - Work Orders		07/04/2025	3746683	Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2,340.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials - Work Orders		07/05/2025	3752117	Revenue - General Fund	Cutting Edge Arb Ltd	16681	622.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials - Work Orders		14/05/2025	3755020	Revenue - General Fund	Finest Wood Fuels Ltd	16556	900.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials - Work Orders		15/05/2025	3755740	Revenue - General Fund	Finest Wood Fuels Ltd	16556	900.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials - Work Orders		16/04/2025	3739346	Revenue - General Fund	Everton Nurseries Ltd	33357	1,134.40
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials - Work Orders		16/04/2025	3744272	Revenue - General Fund	Origin Amenity Solutions Limited	17627	1,250.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials - Work Orders		22/05/2025	3757196	Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2,724.34
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - South Central	AT0211	Services	Payments to Contractors - Work 1	17/04/2025	3749418	Revenue - General Fund	Hampshire County Council (Main)	18625	23,020.69
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Repair & Maintenance of Building Repairs & Maintenance		11/06/2025	3759874	Revenue - General Fund	Top Turf Irrigation (Service) Ltd	13845	852.07
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials		02/06/2025	3756836	Revenue - General Fund	Collier Turf Care Ltd	54088	754.72
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials		02/06/2025	3757022	Revenue - General Fund	Agrovista UK Ltd	17696	917.45
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials		03/06/2025	3759805	Revenue - General Fund	CWM AGGREGATES LTD	53850	538.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials		06/05/2025	3749901	Revenue - General Fund	Huxley Golf Limited	54563	7,600.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials		10/04/2025	3748034	Revenue - General Fund	Hunt Forest Group	16252	1,540.19
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials		25/06/2025	3764246	Revenue - General Fund	Collier Turf Care Ltd	54088	1,719.95
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials Purchases for Sale/Hire		04/06/2025	3758891	Revenue - General Fund	Foremost Golf Ltd	41391	3,041.57
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials Purchases for Sale/Hire		06/05/2025	3753644	Revenue - General Fund	Foremost Golf Ltd	41391	2,191.39
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials Purchases for Sale/Hire		07/04/2025	3747507	Revenue - General Fund	Foremost Golf Ltd	41391	987.60
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials Purchases for Sale/Hire		11/06/2025	3761231	Revenue - General Fund	Foremost Golf Ltd	41391	3,468.56
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials Purchases for Sale/Hire		23/04/2025	3750358	Revenue - General Fund	Foremost Golf Ltd	41391	1,358.10
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials Purchases for Sale/Hire		30/06/2025	3765433	Revenue - General Fund	Foremost Golf Ltd	41391	4,093.12
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Interview & Training Expenses	Staff Training	30/06/2025	3764443	Revenue - General Fund	ABBA WILDERN DRIVER TRAINING LIMITED	49190	1,995.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Services	Legal Expenses	14/04/2025	3747756	Revenue - General Fund	Mr James Neill (Landmark Chambers)	26273	2,500.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Services	Payments to Contractors - Work 1	08/04/2025	3747353	Revenue - General Fund	RotoArb & Lifting	51783	1,100.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Services	Payments to Contractors - Work 1	14/04/2025	3748533	Revenue - General Fund	Core Highways (Projects) Ltd	49303	653.66
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Services	Payments to Contractors - Work 1	14/04/2025	3748534	Revenue - General Fund	Core Highways (Projects) Ltd	49303	648.73
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Services	Payments to Contractors - Work 1	23/04/2025	3750414	Revenue - General Fund	RotoArb & Lifting	51783	1,100.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Tools, Equipment, Furniture & Materials		16/05/2025	3755554	Revenue - General Fund	Cutting Edge Arb Ltd	16681	607.75
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Tools, Equipment, Furniture & Materials		30/04/2025	3752323	Revenue - General Fund	Honey Brothers	14170	1,099.98
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	Central Depot	AT0040	Rents	Hire of Rooms & Facilities	20/06/2025	3762077	Revenue - General Fund	Wellfine Estates	17801	6,937.50
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Services Senior Management	AT0059	Agency Staff	External Agency Staff	01/04/2025	3744833	Revenue - General Fund	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	3,250.00
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Services Senior Management	AT0059	Agency Staff	External Agency Staff	01/05/2025	3752514	Revenue - General Fund	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	2,600.00
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Services Senior Management	AT0059	Agency Staff	External Agency Staff	04/06/2025	3760206	Revenue - General Fund	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	2,600.00
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Services Senior Management	AT0059	Agency Staff	External Agency Staff	08/04/2025	3747586	Revenue - General Fund	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	3,250.00
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Services Senior Management	AT0059	Agency Staff	External Agency Staff	10/04/2025	3748621	Revenue - General Fund	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	3,250.00
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Services Senior Management	AT0059	Agency Staff	External Agency Staff	10/05/2025	3754685	Revenue - General Fund	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	3,250.00
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Services Senior Management	AT0059	Agency Staff	External Agency Staff	11/06/2025	3761863	Revenue - General Fund	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	3,250.00
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Services Senior Management	AT0059	Agency Staff	External Agency Staff	16/04/2025	3749800	Revenue - General Fund	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	3,250.00
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Services Senior Management	AT0059	Agency Staff	External Agency Staff	16/05/2025	3756260	Revenue - General Fund	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	2,600.00
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Services Senior Management	AT0059	Agency Staff	External Agency Staff	19/06/2025	3763450	Revenue - General Fund	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	3,250.00
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Services Senior Management	AT0059	Agency Staff	External Agency Staff	21/05/2025	3757347	Revenue - General Fund	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	3,250.00
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Services Senior Management	AT0059	Agency Staff	External Agency Staff	24/04/2025	3750726	Revenue - General Fund	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	2,600.00
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Services Senior Management	AT0059	Agency Staff	External Agency Staff	25/06/2025	3764492	Revenue - General Fund	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	3,250.00
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Services Senior Management	AT0059	Agency Staff	External Agency Staff	30/05/2025	3758721	Revenue - General Fund	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	3,250.00
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Other LA's	Collected Waste	23/05/2025	3757297	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	18139	12,475.86
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Other LA's	Collected Waste	29/05/2025	3755052	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	18139	9,520.05
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work 1	06/05/2025	3753000	Revenue - General Fund	Regeneration Services Limited	17197	1,749.20
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work 1	06/05/2025	3753001	Revenue - General Fund	Regeneration Services Limited	17197	1,475.60
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work 1	27/05/2025	3757482	Revenue - General Fund	Universal Tyre Co (Depfdrift) Ltd	17562	636.40
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Tools, Equipment, Furniture & Materials		10/04/2025	3744840	Revenue - General Fund	Long & Dibden	19139	2,955.82
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	Parks & Street Cleansing Divisional Support	AT0420	Direct Transport Costs	Vehicle Fuel	04/04/2025	3746995	Revenue - General Fund	Alistair Business Solutions Ltd	15086	5,410.19
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	Parks & Street Cleansing Divisional Support	AT0420	Direct Transport Costs	Vehicle Fuel	07/05/2025	3753753	Revenue - General Fund	Alistair Business Solutions Ltd	15086	5,083.52
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	Parks & Street Cleansing Divisional Support	AT0420	Direct Transport Costs	Vehicle Fuel	09/06/2025	3759668	Revenue - General Fund	Alistair Business Solutions Ltd	15086	5,975.98
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	Parks & Street Cleansing Divisional Support	AT0420	Expenses	Conference & Seminars	23/06/2025	3763447	Revenue - General Fund	The Knowledge Academy Limited	16392	1,295.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	14/04/2025	3748482	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,985.92
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	20/06/2025	3763418	Revenue - General Fund	PHS Group PLC	15726	5,204.16
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Bulk Residential Collections	AT0070	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	14/04/2025	3749148	Revenue - General Fund	UK Container Maintenance Ltd	28035	5,389.50
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Domestic Collections	AT0060	Tools, Equipment, Furniture & Materials	Equipment Purchase	11/06/2025	3761245	Revenue - General Fund	SSI Schaefer Plastics UK Ltd	51900	18,450.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Green Waste Collections	AT0090	Tools, Equipment, Furniture & Materials	Equipment Purchase	16/04/2025	3749312	Revenue - General Fund	IPL Plastics (UK) Limited	41371	6,249.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	06/05/2025	3752524	Revenue - General Fund	SMI INT Group Ltd	18367	640.36

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	08/06/2025	3758567	Revenue - General Fund	SMI INT Group Ltd	18367	1,188.65
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	17/04/2025	3749472	Revenue - General Fund	SMI INT Group Ltd	18367	1,140.00
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	17/04/2025	3749798	Revenue - General Fund	Workplace Gloves Ltd	52813	1,577.76
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	17/04/2025	3749924	Revenue - General Fund	SMI INT Group Ltd	18367	1,331.40
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	17/06/2025	3761516	Revenue - General Fund	Workplace Gloves Ltd	52813	604.80
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	17/06/2025	3762653	Revenue - General Fund	SMI INT Group Ltd	18367	2,670.12
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	23/04/2025	3749473	Revenue - General Fund	SMI INT Group Ltd	18367	805.03
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	23/04/2025	3749474	Revenue - General Fund	SMI INT Group Ltd	18367	869.10
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	23/04/2025	3749925	Revenue - General Fund	SMI INT Group Ltd	18367	924.16
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	23/05/2025	3756641	Revenue - General Fund	Workplace Gloves Ltd	52813	1,069.92
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Interview & Training Expenses	Staff Training	09/06/2025	3758660	Revenue - General Fund	Logistics UK	21619	604.00
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/04/2025	3742773	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,051.05
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/04/2025	3743019	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,160.78
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/04/2025	3743348	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,690.11
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/04/2025	3743603	Revenue - General Fund	TJ Waste & Recycling Limited	19399	7,591.42
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/04/2025	3743952	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,631.24
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	02/06/2025	3755570	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,763.71
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	02/06/2025	3756384	Revenue - General Fund	TJ Waste & Recycling Limited	19399	7,029.56
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/05/2025	3750550	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,210.01
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/05/2025	3750551	Revenue - General Fund	TJ Waste & Recycling Limited	19399	16,598.01
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/05/2025	3750786	Revenue - General Fund	TJ Waste & Recycling Limited	19399	9,955.41
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/05/2025	3751938	Revenue - General Fund	TJ Waste & Recycling Limited	19399	9,598.08
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/05/2025	3751955	Revenue - General Fund	TJ Waste & Recycling Limited	19399	4,661.48
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/05/2025	3752337	Revenue - General Fund	TJ Waste & Recycling Limited	19399	8,902.27
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/04/2025	3746198	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,477.35
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/04/2025	3743674	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,667.73
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/04/2025	3744601	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,387.11
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/04/2025	3744817	Revenue - General Fund	TJ Waste & Recycling Limited	19399	8,658.88
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/04/2025	3745148	Revenue - General Fund	TJ Waste & Recycling Limited	19399	7,116.29
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/04/2025	3745518	Revenue - General Fund	TJ Waste & Recycling Limited	19399	7,109.70
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/04/2025	3746532	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,179.57
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/04/2025	3747046	Revenue - General Fund	TJ Waste & Recycling Limited	19399	4,521.04
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/04/2025	3747138	Revenue - General Fund	TJ Waste & Recycling Limited	19399	8,393.22
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	13/05/2025	3754493	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,508.94
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	13/05/2025	3754950	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,108.15
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	13/06/2025	3757015	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,010.74
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	13/06/2025	3757023	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,725.30
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	13/06/2025	3757177	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,930.92
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	13/06/2025	3757342	Revenue - General Fund	TJ Waste & Recycling Limited	19399	7,421.91
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	13/06/2025	3757634	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,254.06
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	13/06/2025	3762235	Revenue - General Fund	TJ Waste & Recycling Limited	19399	4,523.32
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	15/05/2025	3752585	Revenue - General Fund	TJ Waste & Recycling Limited	19399	7,011.90
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	15/05/2025	3753942	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,473.67
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	15/05/2025	3754374	Revenue - General Fund	TJ Waste & Recycling Limited	19399	7,298.89
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	15/05/2025	3754488	Revenue - General Fund	TJ Waste & Recycling Limited	19399	14,117.22
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/06/2025	3758342	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,040.32
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/06/2025	3758569	Revenue - General Fund	TJ Waste & Recycling Limited	19399	14,158.65
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/06/2025	3758597	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,305.13
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/06/2025	3758607	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,275.08
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/06/2025	3758681	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,772.55
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/06/2025	3758688	Revenue - General Fund	TJ Waste & Recycling Limited	19399	7,002.49
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/06/2025	3759871	Revenue - General Fund	TJ Waste & Recycling Limited	19399	4,776.95
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/06/2025	3759873	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,426.83
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/06/2025	3760173	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,087.70
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/06/2025	3760174	Revenue - General Fund	TJ Waste & Recycling Limited	19399	7,324.45
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/06/2025	3760716	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,660.08
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/06/2025	3761517	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,381.02
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/06/2025	3761519	Revenue - General Fund	TJ Waste & Recycling Limited	19399	4,851.58
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/04/2025	3747480	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,627.90
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/04/2025	3748451	Revenue - General Fund	TJ Waste & Recycling Limited	19399	7,251.40
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/04/2025	3748452	Revenue - General Fund	TJ Waste & Recycling Limited	19399	7,067.34
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/04/2025	3748453	Revenue - General Fund	TJ Waste & Recycling Limited	19399	8,654.38
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/04/2025	3748520	Revenue - General Fund	TJ Waste & Recycling Limited	19399	7,564.73
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/04/2025	3748597	Revenue - General Fund	TJ Waste & Recycling Limited	19399	9,262.92
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/04/2025	3748923	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,638.43
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/04/2025	3749436	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,066.03
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/04/2025	3749723	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,208.08
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/04/2025	3749771	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,418.90
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/04/2025	3749926	Revenue - General Fund	TJ Waste & Recycling Limited	19399	8,196.54
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/04/2025	3750116	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,310.30
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	23/05/2025	3755569	Revenue - General Fund	TJ Waste & Recycling Limited	19399	5,475.37
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	23/05/2025	3755714	Revenue - General Fund	TJ Waste & Recycling Limited	19399	6,334.12
Environment & Transport	ENVNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	23/05/2025	3756277	Revenue - General Fund	TJ Waste & Recycling Limited	19399	8,038.23

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/06/2025	3764488	Revenue - General Fund	TJ Waste & Recycling Limited	13939	750.80
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	23/04/2025	3750142	Revenue - General Fund	UK Container Maintenance Ltd	28035	5,833.50
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Authorities	06/06/2025	3759356	Revenue - General Fund	Hampshire County Council (Main)	18625	463,578.75
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Authorities	13/05/2025	3753341	Revenue - General Fund	Hampshire County Council (Main)	18625	393,353.30
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Authorities	24/04/2025	3749868	Revenue - General Fund	Hampshire County Council (Main)	18625	-22,698.47
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste-Bulk, Flats, Trade Recycling Collections	AT0100	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	23/05/2025	3757877	Revenue - General Fund	UK Container Maintenance Ltd	28035	3,850.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste-Glass Recycling Collections	AT0110	Tools, Equipment, Furniture & Materials	Equipment Purchase	09/05/2025	3747663	Revenue - General Fund	IPL Plastics (UK) Ltd T/A IPL Hull	16763	8,804.40
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Repair & Maintenance of Building	Repairs & Maintenance	08/05/2025	3752120	Revenue - General Fund	Envevo Limited (Formerly SSE Contracting Ltd)	15283	957.31
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Repair & Maintenance of Building	Repairs & Maintenance	15/04/2025	3748768	Revenue - General Fund	Hydrosphere UK Ltd	54601	10,280.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Repair & Maintenance of Building	Repairs & Maintenance	24/06/2025	3759846	Revenue - General Fund	Hydrosphere UK Ltd	54601	2,021.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Repair & Maintenance of Building	Term/Serviceing Contracts	09/05/2025	3751115	Revenue - General Fund	Unicard	39798	21,375.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Services	Purchased Services	04/06/2025	3760131	Revenue - General Fund	SICE UK	19673	67,150.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Building	Repairs & Maintenance	29/06/2025	3763944	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	1,415.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	01/04/2025	3746205	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	3,588.35
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	01/04/2025	3746206	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	2,858.76
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	02/04/2025	3746370	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	1,386.50
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	02/06/2025	3758663	Revenue - General Fund	Flowbird Smart City UK Limited	14796	10,778.16
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	04/04/2025	3746707	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	581.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	09/06/2025	3761142	Revenue - General Fund	UHS Estates Ltd	55172	16,322.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	11/05/2025	3754694	Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	1,905.70
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	17/06/2025	3762936	Revenue - General Fund	Flowbird Smart City UK Limited	14796	9,055.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	23/04/2025	3750267	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	4,866.30
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	27/06/2025	3765434	Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	1,905.70
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	30/05/2025	3758605	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	535.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	30/06/2025	3764232	Revenue - General Fund	Flowbird Smart City UK Limited	14796	11,325.12
Environment & Transport	ENVTRAN	Flood Risk Management	FRM01	Flood Risk Management Service	AT0220	Services	Consultancy - Professional Expert	17/06/2025	3762869	Revenue - General Fund	Perfect Circle JV Ltd	14225	3,258.76
Environment & Transport	ENVTRAN	Flood Risk Management	FRM01	Flood Risk Management Service	AT0220	Services	Consultancy - Professional Expert	19/06/2025	3757882	Revenue - General Fund	Perfect Circle JV Ltd	14225	4,006.88
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	07/04/2025	3746758	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	173,342.67
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	12/06/2025	3760992	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	140,258.67
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	16/05/2025	3755053	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	140,243.67
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Highways	AB0040	Repair & Maintenance of Building	Repairs & Maintenance	24/04/2025	3750718	Revenue - General Fund	Biotechure Ltd	39717	3,200.00
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Highways	AB0040	Services	Contracted Services	17/04/2025	3750186	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	2,129,999.76
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Highways	AB0040	Services	Purchased Services	15/05/2025	3752170	Revenue - General Fund	Envevo Limited (Formerly SSE Contracting Ltd)	15283	2,071.88
Environment & Transport	ENVTRAN	Highways Contracts	EN22	HSP BBW Income	AB0110	Services	Purchased Services	22/05/2025	3757820	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	380,169.61
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting	AB0010	Miscellaneous and Initiative Expenses	Other Expenses	15/05/2025	3755557	Revenue - General Fund	Power Data Associates Ltd	15794	4,697.29
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting	AB0010	Miscellaneous and Initiative Expenses	Other Expenses	17/04/2025	3749099	Revenue - General Fund	Envevo Limited (Formerly SSE Contracting Ltd)	15283	1,059.97
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting	AB0010	Miscellaneous and Initiative Expenses	Other Expenses	17/06/2025	3761786	Revenue - General Fund	Envevo Limited (Formerly SSE Contracting Ltd)	15283	775.41
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting	AB0010	Services	Contracted Services	03/04/2025	3746570	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	464,298.47
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting	AB0010	Services	Contracted Services	10/06/2025	3758371	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	440,551.97
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting	AB0010	Services	Contracted Services	17/04/2025	3749936	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	445,011.46
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting	AB0010	Services	Contracted Services	24/04/2025	3748916	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	-36,234.99
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting	AB0010	Services	Contracted Services	30/06/2025	3763562	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	231,805.67
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Printing, Stationery & General Office	Educational Supplies, Stationary	09/05/2025	3754492	Revenue - General Fund	Steel City Marketing Ltd	51707	4,245.00
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Consultancy - Professional Expert	02/05/2025	3752917	Revenue - General Fund	Earthsense Systems Limited	47267	21,429.00
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	01/04/2025	3746107	Revenue - General Fund	The Environment Centre (tEC)	18254	11,173.57
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	02/05/2025	3752938	Revenue - General Fund	Tranquil City Ltd	52761	1,500.00
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	03/06/2025	3759327	Revenue - General Fund	We Care 4 Air Limited	45019	2,929.80
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	04/06/2025	3760133	Revenue - General Fund	Global Action Plan	52100	4,551.50
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	23/05/2025	3757862	Revenue - General Fund	Earthsense Systems Limited	47267	24,450.00
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	26/06/2025	3765148	Revenue - General Fund	EMAP Publishing Limited	20716	3,150.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bikeability	AG0142	Services	Contracted Services	12/06/2025	3761803	Revenue - General Fund	Pedal Power Training Ltd	33258	5,922.50
Environment & Transport	ENVTRAN	Transportation	EN31	Bikeability	AG0142	Services	Contracted Services	15/04/2025	3749083	Revenue - General Fund	Pedal Power Training Ltd	33258	12,409.50
Environment & Transport	ENVTRAN	Transportation	EN31	Bikeability	AG0142	Services	Contracted Services	21/05/2025	3765452	Revenue - General Fund	Pedal Power Training Ltd	33258	5,768.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Payments & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	01/04/2025	3745700	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	2,628.21
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Payments & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	13/05/2025	3755032	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	8,339.34
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Payments & Concessionary Fares	AG0180	Services	Purchased Services	11/04/2025	3748026	Revenue - General Fund	JMW Systems Ltd	20515	6,250.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Payments & Concessionary Fares	AG0180	Services	Purchased Services	19/05/2025	3756515	Revenue - General Fund	Hampshire County Council (Main)	18625	1,462.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Payments & Concessionary Fares	AG0180	Services	Purchased Services	21/05/2025	3757195	Revenue - General Fund	Hampshire County Council (Main)	18625	9,135.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Payments & Concessionary Fares	AG0180	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	13/05/2025	3755076	Revenue - General Fund	EFE Consultancy Limited	16175	6,812.55
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	08/04/2025	3747036	Revenue - General Fund	Xelabus Ltd	15826	2,925.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	09/06/2025	3757929	Revenue - General Fund	Go South Coast Ltd	20697	1,833.34
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	09/06/2025	3758571	Revenue - General Fund	Go South Coast Ltd	20697	35,892.86
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	09/06/2025	3760192	Revenue - General Fund	Go South Coast Ltd	20697	11,166.67
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	09/06/2025	3760194	Revenue - General Fund	Go South Coast Ltd	20697	6,250.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	09/06/2025	3760195	Revenue - General Fund	Go South Coast Ltd	20697	11,083.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	12/05/2025	3753960	Revenue - General Fund	Xelabus Ltd	15826	2,925.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	12/06/2025	3761856	Revenue - General Fund	Xelabus Ltd	15826	2,925.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	13/06/2025	3762445	Revenue - General Fund	Go South Coast Ltd	20697	8,333.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	14/04/2025	3749406	Revenue - General Fund	Live Creative Experience Ltd	14714	2,930.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	15/04/2025	3749438	Revenue - General Fund	Go South Coast Ltd	20697	13,333.34
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	16/06/2025	3762607	Revenue - General Fund	Go South Coast Ltd	20697	9,166.67
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	16/06/2025	3762608	Revenue - General Fund	Go South Coast Ltd	20697	9,166.67
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	17/04/2025	3749512	Revenue - General Fund	Go South Coast Ltd	20697	-15,833.33

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	17/04/2025	3749513	Revenue - General Fund	Go South Coast Ltd	20697	-15,833.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	22/05/2025	3757323	Revenue - General Fund	Go South Coast Ltd	20697	11,083.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	22/05/2025	3757328	Revenue - General Fund	Go South Coast Ltd	20697	11,166.67
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	23/05/2025	3757847	Revenue - General Fund	Go South Coast Ltd	20697	6,250.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	25/06/2025	3764373	Revenue - General Fund	Go South Coast Ltd	20697	41,250.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	28/05/2025	3757846	Revenue - General Fund	Go South Coast Ltd	20697	8,333.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	30/06/2025	3765588	Revenue - General Fund	Go South Coast Ltd	20697	9,166.67
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	30/06/2025	3765589	Revenue - General Fund	Go South Coast Ltd	20697	6,250.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	30/06/2025	3765590	Revenue - General Fund	Go South Coast Ltd	20697	1,833.34
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	30/06/2025	3765591	Revenue - General Fund	Go South Coast Ltd	20697	11,083.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	30/06/2025	3765592	Revenue - General Fund	Go South Coast Ltd	20697	11,166.67
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scher	30/06/2025	3765593	Revenue - General Fund	Go South Coast Ltd	20697	8,333.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Services	Purchased Services	06/05/2025	3753416	Revenue - General Fund	Sustrans Ltd	15513	18,500.00
Environment & Transport	ENVTRAN	Transportation	EN31	Courier Service	AG0160	Services	Purchased Services	14/04/2025	3747058	Revenue - General Fund	Alistar Business Solutions Ltd	15086	510.56
Environment & Transport	ENVTRAN	Transportation	EN31	Highways and Infrastructure staff and resc	AG0193	Communications and Computing	Computing - Software & Licences	23/05/2025	3754432	Revenue - General Fund	CMS Cameron McKenna Nabarro Olswang LLP	33519	50,000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Highways and Infrastructure staff and resc	AG0193	Communications and Computing	Computing - Software & Licences	26/06/2025	3765246	Revenue - General Fund	Yellow Line Parking Ltd (Appyway)	55318	50,000.00
Environment & Transport	ENVTRAN	Transportation	EN31	LTP Capability Fund	AG0192	Services	Purchased Services	03/06/2025	3759378	Revenue - General Fund	Compass Accountants Limited	54807	1,250.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	06/05/2025	3752533	Revenue - General Fund	Love to Ride Ltd	20985	9,000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	22/05/2025	3756618	Revenue - General Fund	Love to Ride Ltd	20985	990.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	29/04/2025	3751612	Revenue - General Fund	Modeshift	15525	2,199.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Agency Staff	External Agency Staff	18/06/2025	3763353	Revenue - General Fund	Comensura	37398	776.68
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Communications and Computing	Computing - Software & Licences	05/06/2025	3755532	Revenue - General Fund	Unicar	39798	11,324.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Communications and Computing	Computing - Software & Licences	10/04/2025	3748814	Revenue - General Fund	Itso Ltd	21852	579.70
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Communications and Computing	Computing - Software & Licences	11/06/2025	3757211	Revenue - General Fund	Unicar	39798	1,307.90
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Communications and Computing	Computing - Software & Licences	18/06/2025	3762242	Revenue - General Fund	Unicar	39798	1,307.90
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Communications and Computing	Computing - Software & Licences	24/04/2025	3750754	Revenue - General Fund	Itso Ltd	21852	4,339.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Communications and Computing	Computing - Software & Licences	29/05/2025	3757200	Revenue - General Fund	Unicar	39798	44,940.90
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Communications and Computing	Computing - Software & Licences	29/05/2025	3757201	Revenue - General Fund	Unicar	39798	28,211.40
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Communications and Computing	Computing - Software & Licences	29/05/2025	3757608	Revenue - General Fund	Unicar	39798	29,627.36
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Contract Hire and Operating Lea	Hire of Transport & Plant	16/06/2025	3762224	Revenue - General Fund	Stagecoach Services Limited	18201	1,300.13
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Contract Hire and Operating Lea	Hire of Transport & Plant	16/06/2025	3762606	Revenue - General Fund	Go South Coast Ltd	20697	1,833.34
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Grants and Subscriptions	Corporate Memberships and Sut	11/06/2025	3761825	Revenue - General Fund	Unicar	39798	5,271.60
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Grants and Subscriptions	Corporate Memberships and Sut	16/06/2025	3762243	Revenue - General Fund	Unicar	39798	2,808.50
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Grants and Subscriptions	Corporate Memberships and Sut	22/05/2025	3757206	Revenue - General Fund	Unicar	39798	5,271.60
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Grants and Subscriptions	Corporate Memberships and Sut	22/05/2025	3757208	Revenue - General Fund	Unicar	39798	2,808.50
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Services	Purchased Services	11/06/2025	3758513	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	-1,272.60
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Services	Purchased Services	11/06/2025	3758514	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	-1,733.74
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equipment, Furniture & M	Materials	05/06/2025	3757207	Revenue - General Fund	Unicar	39798	635.44
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equipment, Furniture & M	Materials	05/06/2025	3757209	Revenue - General Fund	Unicar	39798	1,063.01
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equipment, Furniture & M	Materials	06/06/2025	3757212	Revenue - General Fund	Unicar	39798	1,311.44
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equipment, Furniture & M	Materials	22/05/2025	3757210	Revenue - General Fund	Unicar	39798	853.45
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equipment, Furniture & M	Materials	24/04/2025	3750740	Revenue - General Fund	Unicar	39798	500.24
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equipment, Furniture & M	Materials	25/04/2025	3751116	Revenue - General Fund	Unicar	39798	1,403.38
Finance & Corporate Services	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expe	Savings to be Recoded	01/04/2025	3746334	Revenue - General Fund	Hampshire County Council (Main)	18625	-17,734.00
Finance & Corporate Services	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expe	Savings to be Recoded	13/06/2025	3762566	Revenue - General Fund	Linden Guest House	18918	-5,940.50
Finance & Corporate Services	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expe	Savings to be Recoded	14/05/2025	3755516	Revenue - General Fund	Independent Fire Inspections LTD	21414	-9,407.84
Finance & Corporate Services	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expe	Savings to be Recoded	14/05/2025	3755517	Revenue - General Fund	Independent Fire Inspections LTD	21414	-8,036.28
Finance & Corporate Services	FINCORP	Contracting & Procurement	PROC	Contracting and Procurement	AB0140	Agency Staff	External Agency Staff	25/04/2025	3750489	Revenue - General Fund	Comensura	37398	-5,380.33
Finance & Corporate Services	FINCORP	Contracting & Procurement	PROC	Contracting and Procurement	AB0140	Services	Legal Expenses	16/06/2025	3762193	Revenue - General Fund	Hampshire County Council (Main)	18625	1,763.00
Finance & Corporate Services	FINCORP	Corporate Finance	CPLAN	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	10/04/2025	3747953	Revenue - General Fund	Penna Plc	20760	12,180.00
Finance & Corporate Services	FINCORP	Corporate Finance	CPLAN	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	20/06/2025	3760704	Revenue - General Fund	Penna Plc	20760	8,120.00
Finance & Corporate Services	FINCORP	Corporate Finance	CPLAN	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	22/05/2025	3757316	Revenue - General Fund	Penna Plc	20760	11,600.00
Finance & Corporate Services	FINCORP	Corporate Finance	CPLAN	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	30/06/2025	3760703	Revenue - General Fund	Penna Plc	20760	3,480.00
Finance & Corporate Services	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Agency Staff	External Agency Staff	14/05/2025	3755364	Revenue - General Fund	Comensura	37398	181,909.72
Finance & Corporate Services	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Grants and Subscriptions	Corporate Memberships and Sut	03/06/2025	3758860	Revenue - General Fund	Barnsley Metropolitan Borough Council	17956	4,000.00
Finance & Corporate Services	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Grants and Subscriptions	Corporate Memberships and Sut	19/06/2025	3763509	Revenue - General Fund	Pixel Financial Management	30759	2,990.00
Finance & Corporate Services	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Grants and Subscriptions	Corporate Memberships and Sut	21/05/2025	3757412	Revenue - General Fund	CIPFA Business Ltd	13943	6,050.00
Finance & Corporate Services	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	11/06/2025	3761831	Revenue - General Fund	Jade Security Services Ltd	15714	1,392.60
Finance & Corporate Services	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	19/05/2025	3762637	Revenue - General Fund	Jade Security Services Ltd	15714	1,358.00
Finance & Corporate Services	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	25/04/2025	3751157	Revenue - General Fund	Jade Security Services Ltd	15714	1,392.60
Finance & Corporate Services	FINCORP	Corporate Management	CS02	Corporate Expenses	AF0188	Miscellaneous and Initiative Expe	Audit Fees	24/04/2025	3750557	Revenue - General Fund	Ernst & Young LLP	15813	200,753.50
Finance & Corporate Services	FINCORP	Corporate Management	CS02	Corporate Management Team	AF0090	Services	Contracted Services	09/04/2025	3748434	Revenue - General Fund	Penna Plc	20760	-14,868.00
Finance & Corporate Services	FINCORP	Corporate Management	CS02	Corporate Management Team	AF0090	Services	Contracted Services	14/04/2025	3740292	Revenue - General Fund	Penna Plc	20760	21,240.00
Finance & Corporate Services	FINCORP	Corporate Management	CS02	Corporate Management Team	AF0090	Services	Contracted Services	14/04/2025	3747952	Revenue - General Fund	Penna Plc	20760	24,426.00
Finance & Corporate Services	FINCORP	Corporate Management	CS02	Corporate Management Team	AF0090	Services	Purchased Services	05/06/2025	3760210	Revenue - General Fund	Hampshire County Council Pension Fund	19819	4,045.00
Finance & Corporate Services	FINCORP	Customer Experience	CUS	Digital Customer Experience	AIO010	Communications and Computing	Computing - Software & Licences	20/05/2025	3755021	Revenue - General Fund	ETCH UK Limited	48279	18,350.00
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AIO080	Communications and Computing	Postages	01/04/2025	3746119	Revenue - General Fund	Royal Mail Group Ltd	17153	2,844.71
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AIO080	Communications and Computing	Postages	02/05/2025	3752626	Revenue - General Fund	Royal Mail Group Ltd	17153	2,491.27
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AIO080	Communications and Computing	Postages	04/06/2025	3758518	Revenue - General Fund	Royal Mail Group Ltd	17153	3,105.81
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AIO080	Communications and Computing	Postages	04/06/2025	3758773	Revenue - General Fund	Royal Mail Group Ltd	17153	1,847.35
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AIO080	Communications and Computing	Postages	05/06/2025	3760340	Revenue - General Fund	Royal Mail Group Ltd	17153	2,994.61
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AIO080	Communications and Computing	Postages	11/06/2025	3761603	Revenue - General Fund	Royal Mail Group Ltd	17153	1,450.23
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AIO080	Communications and Computing	Postages	12/05/2025	3754222	Revenue - General Fund	Royal Mail Group Ltd	17153	2,564.08

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AIO080	Communications and Computing Postages		13/05/2025	3755061	Revenue - General Fund	Royal Mail Group Ltd	17153	1,518.49
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AIO080	Communications and Computing Postages		18/06/2025	3763275	Revenue - General Fund	Royal Mail Group Ltd	17153	3,570.34
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AIO080	Communications and Computing Postages		19/05/2025	3756664	Revenue - General Fund	Royal Mail Group Ltd	17153	2,188.00
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AIO080	Communications and Computing Postages		24/04/2025	3749961	Revenue - General Fund	Royal Mail Group Ltd	17153	3,708.85
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AIO080	Communications and Computing Postages		25/06/2025	3764541	Revenue - General Fund	Royal Mail Group Ltd	17153	4,128.19
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AIO080	Communications and Computing Postages		28/04/2025	3750631	Revenue - General Fund	Royal Mail Group Ltd	17153	2,892.32
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AIO080	Communications and Computing Postages		28/04/2025	3750891	Revenue - General Fund	Royal Mail Group Ltd	17153	3,136.53
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AIO080	Printing, Stationery & General Office Stationery		04/06/2025	3759407	Revenue - General Fund	Lyreco UK Ltd	13788	778.50
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AIO080	Printing, Stationery & General Office Stationery		09/04/2025	3747328	Revenue - General Fund	Lyreco UK Ltd	13788	639.50
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AIO080	Services	Payments To Contractors	05/06/2025	3757317	Revenue - General Fund	The Digital Production Agency Limited T/A Narrator	41383	5,600.00
Finance & Corporate Services	FINCORP	Democratic Representation & Management	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Expenses	Other Expenses	29/05/2025	3758261	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venues (South	15820	2,061.00
Finance & Corporate Services	FINCORP	Democratic Representation & Management	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Expenses	Project Expenses	15/04/2025	3749073	Revenue - General Fund	Jeremy France Jewellers Ltd	15768	1,412.15
Finance & Corporate Services	FINCORP	Democratic Representation & Management	LP05	Democratic Services	AL0040	Services	Purchased Services	16/05/2025	3755568	Revenue - General Fund	Centre for Governance and Scrutiny	54878	5,750.00
Finance & Corporate Services	FINCORP	Democratic Representation & Management	LP05	Democratic Services	AL0040	Services	Purchased Services	16/05/2025	3755666	Revenue - General Fund	Centre for Governance and Scrutiny	54878	-4,791.67
Finance & Corporate Services	FINCORP	Democratic Representation & Management	LP05	Democratic Services	AL0040	Services	Purchased Services	22/04/2025	3748898	Revenue - General Fund	Centre for Governance and Scrutiny	54878	4,791.67
Finance & Corporate Services	FINCORP	Democratic Representation & Management	LP05	Democratic Services	AL0040	Services	Purchased Services	22/04/2025	3749410	Revenue - General Fund	Centre for Governance and Scrutiny	54878	5,750.00
Finance & Corporate Services	FINCORP	Democratic Representation & Management	LP05	Democratic Services	AL0040	Services	Purchased Services	23/06/2025	3763194	Revenue - General Fund	Centre for Governance and Scrutiny	54878	14,000.00
Finance & Corporate Services	FINCORP	Democratic Representation & Management	LP05	Members	AL0030	Expenses	Conference & Seminars	08/04/2025	3741155	Revenue - General Fund	Local Government Association	18266	-528.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Capital - ICT Hardware		02/05/2025	3753393	Revenue - General Fund	BT UK Business Accounts	16695	1,599.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Capital - ICT Hardware		01/04/2025	3743875	Revenue - General Fund	Vohkus Limited	41605	-2,828.16
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Capital - ICT Hardware		01/05/2025	3751705	Revenue - General Fund	Vohkus Limited	41605	2,780.88
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Capital - ICT Hardware		15/04/2025	3742856	Revenue - General Fund	Vohkus Limited	41605	2,828.16
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Capital - ICT Hardware		15/04/2025	3749331	Revenue - General Fund	Vohkus Limited	41605	3,078.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Capital - ICT Hardware		24/04/2025	3750226	Revenue - General Fund	Vohkus Limited	41605	535.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Capital - ICT Hardware		29/05/2025	3758602	Revenue - General Fund	ACS Technology Group Ltd	17084	676.50
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Capital - ICT Hardware		30/06/2025	3765357	Revenue - General Fund	Vohkus Limited	41605	944.80
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Capital - ICT Software		01/05/2025	3751680	Revenue - General Fund	MRI Community Software Limited	53928	205,492.96
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Capital - ICT Software		02/06/2025	3756992	Revenue - General Fund	Neurobox Limited	42986	2,569.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Capital - ICT Software		03/06/2025	3759439	Revenue - General Fund	Vohkus Limited	41605	616.55
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Capital - ICT Software		15/04/2025	3748603	Revenue - General Fund	Adobe Systems Software Ireland Ltd	21252	39,340.56
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Capital - ICT Software		15/04/2025	3748908	Revenue - General Fund	Vohkus Limited	41605	2,669.65
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Capital - ICT Software		20/06/2025	3763838	Revenue - General Fund	Adobe Systems Software Ireland Ltd	21252	515.10
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Capital - ICT Software		27/05/2025	3757618	Revenue - General Fund	CDW Ltd	19369	10,250.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Capital - ICT Software		28/04/2025	3750260	Revenue - General Fund	Altemba Ltd	17080	4,211.75
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Purchase of Hardware		02/04/2025	3746208	Revenue - General Fund	Vohkus Limited	41605	607.39
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		01/05/2025	3751961	Revenue - General Fund	Civica UK Ltd	14287	800.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		02/04/2025	3744794	Revenue - General Fund	Phoenix Software Limited	17530	1,365,926.32
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		02/05/2025	3748928	Revenue - General Fund	Cantium Business Solutions	26890	4,065.36
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		09/06/2025	3761385	Revenue - General Fund	Access UK Ltd	20273	7,329.33
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		10/04/2025	3748156	Revenue - General Fund	ParentPay Ltd	16854	14,089.52
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		11/04/2025	25152	Revenue - General Fund	Trustmarque Solutions Ltd	16183	-1,435.60
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		13/05/2025	3746559	Revenue - General Fund	Idox Software Ltd	21064	2,280.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		13/06/2025	3762225	Revenue - General Fund	Good With Devices Ltd	14236	500.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		16/05/2025	3756256	Revenue - General Fund	Bartec Municipal Technologies Limited	19909	25,200.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		17/04/2025	3747947	Revenue - General Fund	TotalMobile Ltd	19001	6,797.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		17/04/2025	3748127	Revenue - General Fund	Insight Media Internet Ltd	20192	1,036.05
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		18/06/2025	3748728	Revenue - General Fund	NEC Software Solutions UK Limited	18699	800.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		19/05/2025	3752115	Revenue - General Fund	SEP2	54960	115,698.62
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		19/05/2025	3756584	Revenue - General Fund	Civica UK Ltd	14287	17,141.68
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		19/06/2025	3762933	Revenue - General Fund	Civica UK Ltd	14287	94,845.93
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		21/05/2025	3754386	Revenue - General Fund	Booxe	35078	62,105.40
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		21/05/2025	3756460	Revenue - General Fund	Civica UK Ltd	14287	800.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		23/05/2025	3756525	Revenue - General Fund	Civica UK Ltd	14287	42,753.75
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		24/04/2025	3748444	Revenue - General Fund	Oracle Corporation UK Limited	18155	16,594.02
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		24/04/2025	3750748	Revenue - General Fund	Civica UK Ltd	14287	3,200.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		24/04/2025	3750767	Revenue - General Fund	Phoenix Software Limited	17530	932.04
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		24/04/2025	3750997	Revenue - General Fund	Access UK Ltd	20273	7,557.76
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		27/05/2025	3755658	Revenue - General Fund	Bottomline Technologies Limited	16691	8,687.23
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		28/05/2025	3754457	Revenue - General Fund	TotalMobile Ltd	19001	12,543.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		28/05/2025	3754626	Revenue - General Fund	TotalMobile Ltd	19001	8,800.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		29/04/2025	3748126	Revenue - General Fund	Trustmarque Solutions Ltd	16183	340,094.51
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		29/05/2025	3758013	Revenue - General Fund	National Consortium for Examination Results NCE	21109	8,962.14
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Computing - Software & Licences		30/05/2025	3758348	Revenue - General Fund	Trustmarque Solutions Ltd	16183	630.98
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Telephone Charges		02/04/2025	3742073	Revenue - General Fund	Gamma Telecom Limited	48295	5,583.97
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Telephone Charges		02/05/2025	3749954	Revenue - General Fund	Telefonica O2 (UK) Limited	15825	4,217.43
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Telephone Charges		05/06/2025	3748920	Revenue - General Fund	Gamma Telecom Limited	48295	5,610.44
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Telephone Charges		05/06/2025	3755697	Revenue - General Fund	Gamma Telecom Limited	48295	5,562.89
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Telephone Charges		09/05/2025	3754591	Revenue - General Fund	Virgin Media Ltd	14344	3,181.05
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Telephone Charges		10/06/2025	3761465	Revenue - General Fund	BT UK Business Accounts	16695	4,641.40
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Telephone Charges		15/04/2025	3749371	Revenue - General Fund	BT UK Business Accounts	16695	21,952.31
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Telephone Charges		17/06/2025	3762988	Revenue - General Fund	Telefonica O2 (UK) Limited	15825	4,221.63
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Telephone Charges		19/05/2025	3756742	Revenue - General Fund	Telefonica O2 (UK) Limited	15825	4,213.24
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing Telephone Charges		21/05/2025	3740353	Revenue - General Fund	Content Guru	35450	500.00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing	Telephone Charges	21/05/2025	3740355	Revenue - General Fund	Content Guru	35450	16,921.12
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing	Telephone Charges	21/05/2025	3747816	Revenue - General Fund	Content Guru	35450	1,235.88
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing	Telephone Charges	21/05/2025	3747817	Revenue - General Fund	Content Guru	35450	16,448.35
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing	Telephone Charges	21/05/2025	3754317	Revenue - General Fund	Content Guru	35450	1,036.17
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing	Telephone Charges	21/05/2025	3754318	Revenue - General Fund	Content Guru	35450	16,448.35
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computing	Telephone Charges	29/04/2025	3751827	Revenue - General Fund	BT UK Business Accounts	16695	21,952.31
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Printing, Stationery & General Off	Photocopier Charges	02/04/2025	3732034	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	21,730.39
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Printing, Stationery & General Off	Photocopier Charges	02/05/2025	3753204	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	8,505.01
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Printing, Stationery & General Off	Photocopier Charges	02/05/2025	3753205	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	6,716.26
Finance & Corporate Services	FINCORP	HR Services	HR	Equal Pay	A00091	Miscellaneous and Initiative Expe	Project Expenses	03/04/2025	3746838	Revenue - General Fund	Deloitte LLP	54190	22,649.98
Finance & Corporate Services	FINCORP	HR Services	HR	Equal Pay	A00091	Services	Legal Expenses	02/05/2025	3747115	Revenue - General Fund	Ms Sarah Fraser Butlin (Cloisters)	49371	12,755.00
Finance & Corporate Services	FINCORP	HR Services	HR	Equal Pay	A00091	Services	Legal Expenses	04/04/2025	3747082	Revenue - General Fund	Mr Mohamed Ameer Bin Ismail - Cloisters	53189	1,135.00
Finance & Corporate Services	FINCORP	HR Services	HR	Equal Pay	A00091	Services	Legal Expenses	11/06/2025	3760313	Revenue - General Fund	Ms Sarah Fraser Butlin (Cloisters)	49371	1,420.00
Finance & Corporate Services	FINCORP	HR Services	HR	Equal Pay	A00091	Services	Legal Expenses	11/06/2025	3761263	Revenue - General Fund	Ms Sarah Fraser Butlin (Cloisters)	49371	965.00
Finance & Corporate Services	FINCORP	HR Services	HR	Equal Pay	A00091	Services	Legal Expenses	24/06/2025	3764002	Revenue - General Fund	Ms Sarah Fraser Butlin (Cloisters)	49371	2,715.00
Finance & Corporate Services	FINCORP	HR Services	HR	Equal Pay	A00091	Services	Legal Expenses	24/06/2025	3764044	Revenue - General Fund	Mr Mohamed Ameer Bin Ismail - Cloisters	53189	2,090.00
Finance & Corporate Services	FINCORP	HR Services	HR	HR - Advisory	A00080	Services	Contracted Services	06/05/2025	3747869	Revenue - General Fund	People Asset Management	41342	791.06
Finance & Corporate Services	FINCORP	HR Services	HR	HR - Advisory	A00080	Services	Contracted Services	06/05/2025	3747880	Revenue - General Fund	People Asset Management	41342	7,644.77
Finance & Corporate Services	FINCORP	HR Services	HR	HR - Advisory	A00080	Services	Contracted Services	10/06/2025	3760721	Revenue - General Fund	People Asset Management	41342	7,581.36
Finance & Corporate Services	FINCORP	HR Services	HR	HR - Advisory	A00080	Services	Contracted Services	11/05/2025	3754470	Revenue - General Fund	People Asset Management	41342	7,703.66
Finance & Corporate Services	FINCORP	HR Services	HR	HR - Advisory	A00080	Services	Purchased Services	03/06/2025	3759550	Revenue - General Fund	LNRS Data Services Ltd	53283	5,250.00
Finance & Corporate Services	FINCORP	HR Services	HR	HR - Payroll & Data	A00070	Printing, Stationery & General Off	Printing Charges	05/06/2025	3760209	Revenue - General Fund	Capita Business Services Ltd	18230	1,250.98
Finance & Corporate Services	FINCORP	HR Services	HR	HR - Recruitment, OD, and Apprenticeship	A00090	Employee Related Expenses	DBS checks - staff	11/06/2025	3761728	Revenue - General Fund	Sec Watchdog Ltd T/A Security Watchdog	21509	7,860.00
Finance & Corporate Services	FINCORP	HR Services	HR	HR - Recruitment, OD, and Apprenticeship	A00090	Employee Related Expenses	DBS checks - staff	25/06/2025	3763066	Revenue - General Fund	Sec Watchdog Ltd T/A Security Watchdog	21509	6,833.66
Finance & Corporate Services	FINCORP	HR Services	HR	HR - Recruitment, OD, and Apprenticeship	A00090	Expenses	Conference & Seminars	10/06/2025	3758162	Revenue - General Fund	Angela Coaches Ltd	15191	500.00
Finance & Corporate Services	FINCORP	HR Services	HR	HR - Recruitment, OD, and Apprenticeship	A00090	Expenses	Conference & Seminars	23/04/2025	3750376	Revenue - General Fund	Molly's Bakehouse Ltd	54772	609.59
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Employee Related Expenses	DBS checks - staff	06/05/2025	3751555	Revenue - General Fund	Sec Watchdog Ltd T/A Security Watchdog	21509	5,219.46
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Employee Related Expenses	DBS checks - staff	09/04/2025	3747970	Revenue - General Fund	Sec Watchdog Ltd T/A Security Watchdog	21509	3,943.52
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Employee Related Expenses	DBS checks - staff	10/04/2025	3747977	Revenue - General Fund	Sec Watchdog Ltd T/A Security Watchdog	21509	3,712.23
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Employee Related Expenses	DBS checks - staff	10/04/2025	3747978	Revenue - General Fund	Sec Watchdog Ltd T/A Security Watchdog	21509	5,113.66
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Employee Related Expenses	DBS checks - staff	23/04/2025	3750692	Revenue - General Fund	Sec Watchdog Ltd T/A Security Watchdog	21509	2,933.06
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Miscellaneous and Initiative Expe	Other Expenses	28/05/2025	3757346	Revenue - General Fund	South East Employers	21721	10,600.00
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Rents	Building Rents	11/06/2025	3758772	Revenue - General Fund	Mayflower Enterprises Limited	14883	541.50
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Services	Consultancy - Professional Expe	15/04/2025	3748562	Revenue - General Fund	Sure & Steadfast Consultancy Limited	54576	9,500.00
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Services	Legal Expenses	18/06/2025	3762946	Revenue - General Fund	Miss Emma Darlow Steam - Cloisters	55295	810.69
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Services	Purchased Services	05/06/2025	3760518	Revenue - General Fund	TJD Law	54666	750.00
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Services	Purchased Services	07/05/2025	3753337	Revenue - General Fund	AVC Wise Ltd T/A My Money Matters	17490	5,472.08
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Services	Purchased Services	09/04/2025	3746131	Revenue - General Fund	AVC Wise Ltd T/A My Money Matters	17490	-4,180.57
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Services	Purchased Services	09/04/2025	3746132	Revenue - General Fund	AVC Wise Ltd T/A My Money Matters	17490	-4,414.20
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Services	Purchased Services	09/04/2025	3746133	Revenue - General Fund	AVC Wise Ltd T/A My Money Matters	17490	-4,415.29
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Services	Purchased Services	09/04/2025	3746134	Revenue - General Fund	AVC Wise Ltd T/A My Money Matters	17490	-4,475.99
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Services	Purchased Services	10/04/2025	3746135	Revenue - General Fund	AVC Wise Ltd T/A My Money Matters	17490	-4,664.44
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Services	Purchased Services	23/04/2025	3745593	Revenue - General Fund	AVC Wise Ltd T/A My Money Matters	17490	4,645.08
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Services	Purchased Services	23/04/2025	3745594	Revenue - General Fund	AVC Wise Ltd T/A My Money Matters	17490	4,904.67
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Services	Purchased Services	23/04/2025	3745596	Revenue - General Fund	AVC Wise Ltd T/A My Money Matters	17490	4,905.88
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Services	Purchased Services	23/04/2025	3745597	Revenue - General Fund	AVC Wise Ltd T/A My Money Matters	17490	4,973.33
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Services	Purchased Services	23/04/2025	3745598	Revenue - General Fund	AVC Wise Ltd T/A My Money Matters	17490	5,182.71
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Services	Purchased Services	25/06/2025	3764372	Revenue - General Fund	AVC Wise Ltd T/A My Money Matters	17490	5,568.75
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	A00010	Services	Purchased Services	28/05/2025	3758046	Revenue - General Fund	AVC Wise Ltd T/A My Money Matters	17490	5,595.10
Finance & Corporate Services	FINCORP	Legal Services	LP22	Legal Partnership	AL0080	Advertising	Recruitment Expenses	26/06/2025	3764224	Revenue - General Fund	HB Editorial Services Ltd	15625	795.00
Finance & Corporate Services	FINCORP	Legal Services	LP22	Legal Partnership	AL0080	Customer and client receipts - Fr	Fees & Charges - General	07/04/2025	3746788	Revenue - General Fund	SUPPLIER NAME REDACTED	19774	1,202.09
Finance & Corporate Services	FINCORP	Legal Services	LP22	Legal Partnership	AL0080	Customer and client receipts - Fr	Fees & Charges - General	11/06/2025	3761336	Revenue - General Fund	SUPPLIER NAME REDACTED	19774	1,050.00
Finance & Corporate Services	FINCORP	Legal Services	LP22	Legal Partnership	AL0080	Customer and client receipts - Fr	Fees & Charges - General	17/04/2025	3748839	Revenue - General Fund	Mr Anthony Tanney (Fenners Barristers)	54803	2,600.00
Finance & Corporate Services	FINCORP	Legal Services	LP22	Legal Partnership	AL0080	Grants and Subscriptions	Corporate Memberships and Sub	17/04/2025	3749087	Revenue - General Fund	Lawyers In Local Government	17761	1,890.00
Finance & Corporate Services	FINCORP	Legal Services	LP22	Legal Partnership	AL0080	Services	Disbursements	17/04/2025	3749829	Revenue - General Fund	Miss Poonam Pattni (12 CP Barristers)	18962	500.00
Finance & Corporate Services	FINCORP	Legal Services	LP22	Legal Partnership	AL0080	Services	Legal Expenses	14/05/2025	3752158	Revenue - General Fund	Anna Tkaczynska (Serjeants' Inn Chambers)	53471	3,000.00
Finance & Corporate Services	FINCORP	Legal Services	LP22	Legal Partnership	AL0080	Services	Legal Expenses	16/05/2025	3755456	Revenue - General Fund	Eastleigh Borough Council	20071	1,299.57
Finance & Corporate Services	FINCORP	Legal Services	LP22	Legal Partnership	AL0080	Services	Legal Expenses	17/04/2025	3749075	Revenue - General Fund	Mr Cain Ormondroyd (Francis Taylor Building)	37009	2,500.00
Finance & Corporate Services	FINCORP	Legal Services	LP22	Legal Partnership	AL0080	Services	Legal Expenses	17/04/2025	3749396	Revenue - General Fund	Mr Michael Forster - 12 College Place	19219	750.00
Finance & Corporate Services	FINCORP	Legal Services	LP22	Legal Partnership	AL0080	Services	Legal Expenses	23/03/2025	3750303	Revenue - General Fund	Rebecca Sage (Landmark Chambers)	54209	2,000.00
Finance & Corporate Services	FINCORP	Legal Services	LP22	Legal Partnership	AL0080	Services	Purchased Services	07/04/2025	3747365	Revenue - General Fund	Meachers Global Logistics Ltd	19896	4,677.70
Finance & Corporate Services	FINCORP	Legal Services	LP22	Legal Partnership	AL0080	Services	Purchased Services	14/05/2025	3755145	Revenue - General Fund	Meachers Global Logistics Ltd	19896	5,931.22
Finance & Corporate Services	FINCORP	Legal Services	LP22	Legal Partnership	AL0080	Services	Purchased Services	20/06/2025	3762202	Revenue - General Fund	Meachers Global Logistics Ltd	19896	4,498.62
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	National Non Domestic Rates	AF0120	Services	Legal Expenses	14/04/2025	3748654	Revenue - General Fund	Equita Limited	18120	1,283.50
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	National Non Domestic Rates	AF0120	Services	Legal Expenses	16/05/2025	25207	Revenue - General Fund	Equita Limited	18120	-1,283.50
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	02/05/2025	3752515	Revenue - General Fund	CIPFA Business Ltd	13943	3,586.00
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	02/06/2025	3754908	Revenue - General Fund	Capita Business Services Ltd	18230	1,574.06
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	02/06/2025	3754911	Revenue - General Fund	Tetsolutions	17085	766.12
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	02/06/2025	3757190	Revenue - General Fund	Capita Business Services Ltd	18230	1,500.00
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	13/06/2025	3761506	Revenue - General Fund	Tetsolutions	17085	2,178.81
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	14/04/2025	3748445	Revenue - General Fund	Capita Business Services Ltd	18230	17,564.73
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	14/04/2025	3748446	Revenue - General Fund	Capita Business Services Ltd	18230	2,248.92
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	17/06/2025	3762906	Revenue - General Fund	Capita Business Services Ltd	18230	1,546.63

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	29/04/2025	3752047	Revenue - General Fund	Capita Business Services Ltd	18230	232,432.64
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	29/04/2025	3752052	Revenue - General Fund	Capita Business Services Ltd	18230	95,508.60
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Legal Expenses	13/06/2025	3756777	Revenue - General Fund	Equita Limited	18120	1,283.50
Finance & Corporate Services	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Miscellaneous and Initiative Expe	Other Expenses	01/04/2025	3743155	Revenue - General Fund	Capita Pension Solutions Ltd	47000	1,912.65
Finance & Corporate Services	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	18/04/2025	3748317	Revenue - General Fund	Hampshire County Council Pension Fund	19819	7,691.28
Finance & Corporate Services	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	18/06/2025	3761965	Revenue - General Fund	Hampshire County Council (Main)	18625	3,732.31
Finance & Corporate Services	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	18/06/2025	3761966	Revenue - General Fund	Hampshire County Council (Main)	18625	25,380.41
Finance & Corporate Services	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	18/06/2025	3761967	Revenue - General Fund	Hampshire County Council (Main)	18625	46,550.26
Finance & Corporate Services	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	23/05/2025	3757230	Revenue - General Fund	Hampshire County Council Pension Fund	19819	3,509.88
Finance & Corporate Services	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	23/05/2025	3757231	Revenue - General Fund	Hampshire County Council Pension Fund	19819	43,209.64
Finance & Corporate Services	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	23/05/2025	3757232	Revenue - General Fund	Hampshire County Council Pension Fund	19819	17,244.54
Finance & Corporate Services	FINCORP	Projects & Performance	PROJ	Health Determinants Research Collaborat	AF0039	Grants and Subscriptions	Grants & Contributions	03/04/2025	3744045	Revenue - General Fund	University Of Southampton	16259	4,799.84
Finance & Corporate Services	FINCORP	Projects & Performance	PROJ	Local Government Reorganisation	AE0017	Services	Purchased Services	01/05/2025	3752554	Revenue - General Fund	Basingstoke and Deane Borough Council	16284	6,333.34
Finance & Corporate Services	FINCORP	Projects & Performance	PROJ	Local Government Reorganisation	AE0017	Services	Purchased Services	03/04/2025	3745563	Revenue - General Fund	Price/WaterhouseCoopers LLP	15841	109,320.00
Finance & Corporate Services	FINCORP	Projects & Performance	PROJ	Projects and Change Team	AF0030	Agency Staff	External Agency Staff	16/04/2025	3749974	Revenue - General Fund	Comensura	37398	220,184.94
Finance & Corporate Services	FINCORP	Projects & Performance	PROJ	Projects and Change Team	AF0030	Agency Staff	External Agency Staff	21/05/2025	3752759	Revenue - General Fund	Comensura	37398	195,517.06
Finance & Corporate Services	FINCORP	Registration of Electors and Elections C	LP04	Electoral Registration	AL0050	Severance Payments	Severance Payments	28/04/2025	3748389	Revenue - General Fund	Hampshire County Council Pension Fund	19819	17,789.84
Finance & Corporate Services	FINCORP	Registration of Electors and Elections C	LP04	Electoral Registration	AL0050	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenance	17/04/2025	3749966	Revenue - General Fund	E File UK Ltd	19777	2,152.22
Finance & Corporate Services	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	01/04/2025	3744818	Revenue - General Fund	T & R Direct Insurance Services	19713	2,748.59
Finance & Corporate Services	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	08/05/2025	3752760	Revenue - General Fund	Marsh Ltd	43008	49,959.84
Finance & Corporate Services	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	08/05/2025	3752761	Revenue - General Fund	Marsh Ltd	43008	570,311.87
Finance & Corporate Services	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	09/05/2025	3752758	Revenue - General Fund	Marsh Ltd	43008	36,604.96
Finance & Corporate Services	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	09/05/2025	3754489	Revenue - General Fund	Marsh Ltd	43008	411,093.76
Finance & Corporate Services	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	19/05/2025	3756482	Revenue - General Fund	Zurich Insurance Company	21564	95,377.49
Finance & Corporate Services	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	22/05/2025	3755750	Revenue - General Fund	Zurich Insurance Company	21564	176,397.20
Finance & Corporate Services	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	22/05/2025	3756463	Revenue - General Fund	Marsh Ltd	43008	1,035,233.56
Finance & Corporate Services	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	23/06/2025	3762707	Revenue - General Fund	Zurich Insurance Company	21564	20,273.00
Finance & Corporate Services	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	24/04/2025	3750792	Revenue - General Fund	Zurich Insurance Company	21564	8,334.12
Finance & Corporate Services	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	29/04/2025	3751710	Revenue - General Fund	Marsh Ltd	43008	9,552.48
Finance & Corporate Services	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	29/04/2025	3751711	Revenue - General Fund	Marsh Ltd	43008	1,288.29
Finance & Corporate Services	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expe	General Insurance Premiums	29/04/2025	3751714	Revenue - General Fund	Marsh Ltd	43008	514.08
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	03/04/2025	3745144	Capital - General Fund	Dell Computer Corporation Ltd	21638	3,630.35
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	08/04/2025	3745143	Capital - General Fund	Dell Computer Corporation Ltd	21638	36,303.50
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	14/05/2025	3754481	Capital - General Fund	Dell Computer Corporation Ltd	21638	35,555.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	14/05/2025	3754483	Capital - General Fund	Dell Computer Corporation Ltd	21638	35,555.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	20/06/2025	3763488	Capital - General Fund	Dell Computer Corporation Ltd	21638	76,026.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	26/06/2025	3764236	Capital - General Fund	Dell Computer Corporation Ltd	21638	76,026.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	26/06/2025	3764237	Capital - General Fund	Dell Computer Corporation Ltd	21638	38,013.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	30/05/2025	3754479	Capital - General Fund	Dell Computer Corporation Ltd	21638	35,555.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	30/05/2025	3754480	Capital - General Fund	Dell Computer Corporation Ltd	21638	35,555.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	30/05/2025	3754482	Capital - General Fund	Dell Computer Corporation Ltd	21638	35,555.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	30/05/2025	3754484	Capital - General Fund	Dell Computer Corporation Ltd	21638	711.10
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	02/05/2025	3753206	Capital - General Fund	Comensura Statement of Works	52438	35,350.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	24/04/2025	3748443	Capital - General Fund	NEC Software Solutions UK Limited	18699	4,000.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	24/04/2025	3750148	Capital - General Fund	Comensura Statement of Works	52438	33,658.25
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional exper	09/04/2025	3747999	Capital - General Fund	Comensura	37398	213,646.22
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	IT Service - Capital	11/04/2025	3745506	Capital - General Fund	Black Box Network (UK) Ltd (Reading)	14762	1,242.26
Finance Capital	PCAP	Transformation Capital Programme	TCAP	CM-Pro Upgrade	CIO003	Capital	Computer Software	01/05/2025	3745678	Capital - General Fund	Boxee	35078	8,589.47
Finance Capital	PCAP	Transformation Capital Programme	TCAP	CM-Pro Upgrade	CIO003	Capital	Consultancy (Professional exper	19/06/2025	3759321	Capital - General Fund	Boxee	35078	6,098.87
Finance Capital	PCAP	Transformation Capital Programme	TCAP	CM-Pro Upgrade	CIO003	Capital	Consultancy (Professional exper	24/04/2025	3747575	Capital - General Fund	Boxee	35078	2,315.28
Finance Capital	PCAP	Transformation Capital Programme	TCAP	CM-Pro Upgrade	CIO003	Non Revenue	Hourly Costs Basic Pay	14/05/2025	3754385	Capital - General Fund	Boxee	35078	7,298.95
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	01/04/2025	3742532	Revenue - General Fund	Greenham Trading Ltd	15735	1,057.03
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	02/04/2025	3743011	Revenue - General Fund	Greenham Trading Ltd	15735	682.68
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	08/05/2025	3753958	Revenue - General Fund	Greenham Trading Ltd	15735	1,329.33
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	02/04/2025	3743196	Revenue - General Fund	Bucher Municipal	21797	768.00
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	02/06/2025	3759078	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	529.87
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	02/06/2025	3759079	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	823.50
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	04/04/2025	3747045	Revenue - General Fund	Scarab Sweepers Limited	21779	2,145.00
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	05/06/2025	3759853	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	937.23
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	05/06/2025	3759854	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	814.98
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	05/06/2025	3759855	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	814.98
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	05/06/2025	3759860	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	728.00
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	07/05/2025	3753611	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	937.23
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	07/05/2025	3753612	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	814.98
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	07/05/2025	3753613	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	814.98
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	12/06/2025	3761217	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	920.42
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	12/06/2025	3761218	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	814.46
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	16/05/2025	3753608	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	728.00
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	17/04/2025	3749654	Revenue - General Fund	Bucher Municipal	21797	768.00
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	18/06/2025	3763190	Revenue - General Fund	Bucher Municipal	21797	768.00
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	19/06/2025	3763057	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	1,690.34
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	24/04/2025	3750346	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	937.23
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	24/04/2025	3750347	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	814.98

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	24/04/2025	3750348	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	814.98
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	24/04/2025	3750353	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	728.00
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	28/05/2025	3758016	Revenue - General Fund	Bucher Municipal	21797	768.00
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	30/04/2025	3747104	Revenue - General Fund	Scarab Sweepers Limited	21779	2,310.00
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	02/05/2025	3749636	Revenue - General Fund	Oakpark Security Systems Ltd	27329	689.44
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	10/04/2025	3748484	Revenue - General Fund	Oakpark Security Systems Ltd	27329	689.44
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	10/04/2025	3748485	Revenue - General Fund	Oakpark Security Systems Ltd	27329	689.44
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	10/04/2025	3748487	Revenue - General Fund	Oakpark Security Systems Ltd	27329	689.44
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	14/05/2025	3755430	Revenue - General Fund	Oakpark Security Systems Ltd	27329	667.20
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	14/05/2025	3755431	Revenue - General Fund	Oakpark Security Systems Ltd	27329	667.20
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	14/05/2025	3755432	Revenue - General Fund	Oakpark Security Systems Ltd	27329	667.20
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	01/04/2025	3743128	Revenue - General Fund	Hi-Bar Cleaners Ltd	21832	753.70
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	07/05/2025	3753955	Revenue - General Fund	Hi-Bar Cleaners Ltd	21832	994.60
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	02/05/2025	3753248	Revenue - General Fund	C Brewer & Sons Ltd	15194	659.75
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	02/06/2025	3758628	Revenue - General Fund	CGR Polythene Company Ltd	15393	3,777.10
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	07/05/2025	3753672	Revenue - General Fund	Graffiti Removal Ltd	18716	2,093.80
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	17/06/2025	3762875	Revenue - General Fund	CGR Polythene Company Ltd	15393	2,453.35
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	19/05/2025	3756578	Revenue - General Fund	Sweeperhire	20131	733.50
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	19/06/2025	3763162	Revenue - General Fund	Graffiti Removal Ltd	18716	2,093.80
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Cleaning & Domestic Supplies	Cleaning Materials	12/05/2025	3753973	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	744.72
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	17/04/2025	3748600	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	1,243.60
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Repair & Maintenance of Building	Repairs & Maintenance	01/04/2025	3742568	Revenue - General Fund	Knowler & Son Limited	14401	1,280.00
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials	16/05/2025	3755473	Revenue - General Fund	New Milton Sand and Ballast Limited	21722	579.38
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials	26/06/2025	3764390	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	796.93
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials	26/06/2025	3764391	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	526.17
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	East Area Green	AT0390	Direct Transport Costs	Vehicle Fuel	08/04/2025	3742397	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1,087.49
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	East Area Green	AT0390	Direct Transport Costs	Vehicle Fuel	20/05/2025	3756345	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1,115.26
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	East Area Green	AT0390	Services	Payments to Contractors - Work	10/04/2025	3744299	Revenue - General Fund	Mayfield Park Bowling Club	54208	820.00
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	East Area Green	AT0390	Services	Payments to Contractors - Work	10/04/2025	3744301	Revenue - General Fund	Mayfield Park Bowling Club	54208	588.25
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	East Area Green	AT0390	Services	Payments to Contractors - Work	26/06/2025	3763406	Revenue - General Fund	Mayfield Park Bowling Club	54208	510.14
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Materials - Work Orders	19/06/2025	3763050	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	6,385.20
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Play Areas	AT0380	Grounds Maintenance	Grounds Maintenance	12/05/2025	3754732	Revenue - General Fund	Finest Wood Fuels Ltd	16556	600.00
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	03/06/2025	3759803	Revenue - General Fund	Lockhams Recycling Ltd	49847	1,078.00
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	21/05/2025	3756285	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	628.99
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	West Area Clean	AT0405	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	12/06/2025	3759669	Revenue - General Fund	SM INT Group Ltd	18367	598.77
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	West Area Clean	AT0405	Tools, Equipment, Furniture & Materials	Materials	30/04/2025	3750359	Revenue - General Fund	CGR Polythene Company Ltd	15393	2,418.05
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	04/06/2025	3760079	Revenue - General Fund	MB AIR SYSTEMS LIMITED	53216	650.00
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	04/06/2025	3760081	Revenue - General Fund	MB AIR SYSTEMS LIMITED	53216	650.00
Green City & Net Zero	GREENNE	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	15/04/2025	3748011	Revenue - General Fund	Hi-Bar Cleaners Ltd	21832	1,849.35
Green City & Net Zero	GREENNE	Green Cities	EN11	Natural Environment	AT0445	Communications and Computing	Computing - Software & Licences	12/06/2025	3751592	Revenue - General Fund	Verna Earth Solutions Ltd	54613	20,000.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	06/05/2025	3753249	Capital - General Fund	Access UK Ltd	20273	680.40
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	19/05/2025	3755307	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	669.30
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	26/06/2025	3763933	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	15,399.20
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	16/05/2025	3756307	Capital - General Fund	Home building renovations Ltd	53684	6,976.80
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	16/06/2025	3762575	Capital - General Fund	S & J Building Services (UK) Ltd	15352	9,600.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	23/04/2025	3750524	Capital - General Fund	Portsmouth Bathroom Specialists Limited	53184	11,205.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	23/05/2025	25232	Capital - General Fund	Shelter Environmental Ltd	33521	-4,603.20
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	24/04/2025	3751074	Capital - General Fund	SPC Bathrooms Ltd	13908	-11,205.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	27/06/2025	3765311	Capital - General Fund	DWG Plans Ltd	46488	1,260.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Professional exper	01/04/2025	3745310	Capital - General Fund	The Environment Centre (tEC)	18254	7,527.53
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Professional exper	15/04/2025	3749464	Capital - General Fund	The Environment Centre (tEC)	18254	16,427.03
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Professional exper	29/04/2025	3751110	Capital - General Fund	The Environment Centre (tEC)	18254	83,333.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement District	09/05/2025	3754623	Revenue - General Fund	Southampton Business Improvement District Ltd t/a Go! South	14499	604,964.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement District	12/06/2025	3761000	Revenue - General Fund	Southampton Business Improvement District Ltd t/a Go! South	14499	233,308.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement District	30/06/2025	3763812	Revenue - General Fund	Southampton Business Improvement District Ltd t/a Go! South	14499	70,436.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	04/04/2025	3739443	Revenue - General Fund	Tuskerdirect Limited	49067	682.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/05/2025	3752966	Revenue - General Fund	Tuskerdirect Limited	49067	758.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/05/2025	3752968	Revenue - General Fund	Tuskerdirect Limited	49067	586.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/05/2025	3752970	Revenue - General Fund	Tuskerdirect Limited	49067	549.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/05/2025	3752971	Revenue - General Fund	Tuskerdirect Limited	49067	1,307.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/05/2025	3752974	Revenue - General Fund	Tuskerdirect Limited	49067	540.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/05/2025	3752975	Revenue - General Fund	Tuskerdirect Limited	49067	729.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/05/2025	3752977	Revenue - General Fund	Tuskerdirect Limited	49067	682.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/05/2025	3753319	Revenue - General Fund	Tuskerdirect Limited	49067	719.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	07/05/2025	3752980	Revenue - General Fund	Tuskerdirect Limited	49067	720.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	07/05/2025	3752982	Revenue - General Fund	Tuskerdirect Limited	49067	775.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	07/05/2025	3752983	Revenue - General Fund	Tuskerdirect Limited	49067	826.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	07/05/2025	3752984	Revenue - General Fund	Tuskerdirect Limited	49067	712.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	07/05/2025	3752987	Revenue - General Fund	Tuskerdirect Limited	49067	556.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	07/05/2025	3753318	Revenue - General Fund	Tuskerdirect Limited	49067	628.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	07/05/2025	3753418	Revenue - General Fund	Tuskerdirect Limited	49067	1,037.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	07/05/2025	3753419	Revenue - General Fund	Tuskerdirect Limited	49067	883.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	07/05/2025	3753421	Revenue - General Fund	Tuskerdirect Limited	49067	514.78

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/05/2025	3753754	Revenue - General Fund	Tuskerdirect Limited	49067	512.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/05/2025	3753755	Revenue - General Fund	Tuskerdirect Limited	49067	584.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	09/05/2025	3753658	Revenue - General Fund	Tuskerdirect Limited	49067	605.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	09/05/2025	3753946	Revenue - General Fund	Tuskerdirect Limited	49067	653.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	09/05/2025	3753947	Revenue - General Fund	Tuskerdirect Limited	49067	560.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	09/05/2025	3753948	Revenue - General Fund	Tuskerdirect Limited	49067	532.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	11/05/2025	3753945	Revenue - General Fund	Tuskerdirect Limited	49067	581.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/06/2025	3759713	Revenue - General Fund	Tuskerdirect Limited	49067	758.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/06/2025	3759715	Revenue - General Fund	Tuskerdirect Limited	49067	586.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/06/2025	3759717	Revenue - General Fund	Tuskerdirect Limited	49067	549.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/06/2025	3759718	Revenue - General Fund	Tuskerdirect Limited	49067	1,307.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/06/2025	3759721	Revenue - General Fund	Tuskerdirect Limited	49067	540.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/06/2025	3759722	Revenue - General Fund	Tuskerdirect Limited	49067	729.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/06/2025	3759726	Revenue - General Fund	Tuskerdirect Limited	49067	682.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/06/2025	3759727	Revenue - General Fund	Tuskerdirect Limited	49067	628.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/06/2025	3759729	Revenue - General Fund	Tuskerdirect Limited	49067	719.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/06/2025	3759738	Revenue - General Fund	Tuskerdirect Limited	49067	720.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/06/2025	3759740	Revenue - General Fund	Tuskerdirect Limited	49067	775.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/06/2025	3759741	Revenue - General Fund	Tuskerdirect Limited	49067	826.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/06/2025	3759742	Revenue - General Fund	Tuskerdirect Limited	49067	712.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/06/2025	3759745	Revenue - General Fund	Tuskerdirect Limited	49067	556.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/06/2025	3759757	Revenue - General Fund	Tuskerdirect Limited	49067	512.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/06/2025	3759758	Revenue - General Fund	Tuskerdirect Limited	49067	584.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/06/2025	3759760	Revenue - General Fund	Tuskerdirect Limited	49067	581.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/06/2025	3759761	Revenue - General Fund	Tuskerdirect Limited	49067	653.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/06/2025	3759762	Revenue - General Fund	Tuskerdirect Limited	49067	560.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/06/2025	3759763	Revenue - General Fund	Tuskerdirect Limited	49067	532.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/06/2025	3759889	Revenue - General Fund	Tuskerdirect Limited	49067	674.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	21/05/2025	3756473	Revenue - General Fund	Tuskerdirect Limited	49067	674.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	22/04/2025	3750258	Revenue - General Fund	Tuskerdirect Limited	49067	560.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	23/04/2025	3739429	Revenue - General Fund	Tuskerdirect Limited	49067	710.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	23/04/2025	3739431	Revenue - General Fund	Tuskerdirect Limited	49067	758.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	23/04/2025	3739433	Revenue - General Fund	Tuskerdirect Limited	49067	586.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	23/04/2025	3739435	Revenue - General Fund	Tuskerdirect Limited	49067	549.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	23/04/2025	3739436	Revenue - General Fund	Tuskerdirect Limited	49067	1,307.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	23/04/2025	3739438	Revenue - General Fund	Tuskerdirect Limited	49067	540.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	23/04/2025	3739439	Revenue - General Fund	Tuskerdirect Limited	49067	729.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	23/04/2025	3739444	Revenue - General Fund	Tuskerdirect Limited	49067	628.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	23/04/2025	3739446	Revenue - General Fund	Tuskerdirect Limited	49067	719.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	23/04/2025	3739448	Revenue - General Fund	Tuskerdirect Limited	49067	720.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	23/04/2025	3739450	Revenue - General Fund	Tuskerdirect Limited	49067	775.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	23/04/2025	3739451	Revenue - General Fund	Tuskerdirect Limited	49067	826.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	23/04/2025	3739453	Revenue - General Fund	Tuskerdirect Limited	49067	712.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	23/04/2025	3739456	Revenue - General Fund	Tuskerdirect Limited	49067	556.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	23/04/2025	3739460	Revenue - General Fund	Tuskerdirect Limited	49067	1,037.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	23/04/2025	3745300	Revenue - General Fund	Tuskerdirect Limited	49067	581.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	23/04/2025	3747003	Revenue - General Fund	Tuskerdirect Limited	49067	514.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	23/04/2025	3747006	Revenue - General Fund	Tuskerdirect Limited	49067	512.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	23/04/2025	3747007	Revenue - General Fund	Tuskerdirect Limited	49067	584.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	23/04/2025	3747041	Revenue - General Fund	Tuskerdirect Limited	49067	581.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	23/04/2025	3749799	Revenue - General Fund	Tuskerdirect Limited	49067	653.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	23/04/2025	3750215	Revenue - General Fund	Tuskerdirect Limited	49067	1,163.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3739461	Revenue - General Fund	Tuskerdirect Limited	49067	883.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3739463	Revenue - General Fund	Tuskerdirect Limited	49067	514.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3739468	Revenue - General Fund	Tuskerdirect Limited	49067	605.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3739470	Revenue - General Fund	Tuskerdirect Limited	49067	512.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3739471	Revenue - General Fund	Tuskerdirect Limited	49067	584.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3746556	Revenue - General Fund	Tuskerdirect Limited	49067	758.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3746558	Revenue - General Fund	Tuskerdirect Limited	49067	584.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3746558	Revenue - General Fund	Tuskerdirect Limited	49067	586.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3746565	Revenue - General Fund	Tuskerdirect Limited	49067	549.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3746566	Revenue - General Fund	Tuskerdirect Limited	49067	1,307.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3746677	Revenue - General Fund	Tuskerdirect Limited	49067	540.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3746678	Revenue - General Fund	Tuskerdirect Limited	49067	729.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3746681	Revenue - General Fund	Tuskerdirect Limited	49067	719.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3746699	Revenue - General Fund	Tuskerdirect Limited	49067	682.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3746700	Revenue - General Fund	Tuskerdirect Limited	49067	636.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3746703	Revenue - General Fund	Tuskerdirect Limited	49067	720.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3746705	Revenue - General Fund	Tuskerdirect Limited	49067	775.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3746706	Revenue - General Fund	Tuskerdirect Limited	49067	826.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3746910	Revenue - General Fund	Tuskerdirect Limited	49067	712.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3746985	Revenue - General Fund	Tuskerdirect Limited	49067	605.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3746996	Revenue - General Fund	Tuskerdirect Limited	49067	556.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3747000	Revenue - General Fund	Tuskerdirect Limited	49067	1,037.60

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3747001	Revenue - General Fund	Tuskerdirect Limited	49067	883.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/04/2025	3750552	Revenue - General Fund	Tuskerdirect Limited	49067	532.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/06/2025	3759748	Revenue - General Fund	Tuskerdirect Limited	49067	1,037.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/06/2025	3759749	Revenue - General Fund	Tuskerdirect Limited	49067	883.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/06/2025	3759751	Revenue - General Fund	Tuskerdirect Limited	49067	514.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	24/06/2025	3762910	Revenue - General Fund	Tuskerdirect Limited	49067	1,199.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	26/06/2025	3764389	Revenue - General Fund	Tuskerdirect Limited	49067	863.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	12/06/2025	3761315	Revenue - General Fund	Computershare Voucher Services	19213	6,690.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	15/04/2025	3748740	Revenue - General Fund	Computershare Voucher Services	19213	7,020.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	21/05/2025	3756142	Revenue - General Fund	Computershare Voucher Services	19213	6,660.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work (Vivup) Salary Sac	21/05/2025	3754688	Revenue - General Fund	SME HCI Ltd T/A Vivup	51839	2,900.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work (Vivup) Salary Sac	21/05/2025	3754689	Revenue - General Fund	SME HCI Ltd T/A Vivup	51839	2,357.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work (Vivup) Salary Sac	24/04/2025	3748157	Revenue - General Fund	SME HCI Ltd T/A Vivup	51839	1,508.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work (Vivup) Salary Sac	24/04/2025	3748161	Revenue - General Fund	SME HCI Ltd T/A Vivup	51839	1,401.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Gym Memberships Salary Sacrifi	13/04/2025	3748158	Revenue - General Fund	SME HCI Ltd T/A Vivup	51839	3,121.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Gym Memberships Salary Sacrifi	21/05/2025	3754690	Revenue - General Fund	SME HCI Ltd T/A Vivup	51839	931.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heat Energy Systems Holding Ac	19/05/2025	3756200	Revenue - General Fund	Wilson Energy Limited	20633	5,059.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balanc	01/05/2025	3752156	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	46,346.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balanc	06/05/2025	3752657	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	42,146.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balanc	17/04/2025	3749950	Revenue - General Fund	SSE Energy Solutions	16223	521.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balanc	24/06/2025	3764099	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	31,759.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balanc	24/06/2025	3764100	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	26,822.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balanc	25/06/2025	3764569	Revenue - General Fund	Bring Energy Services Limited	15286	26,822.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Salary Sacrifi	21/05/2025	3754808	Revenue - General Fund	SME HCI Ltd T/A Vivup	51839	16,064.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Salary Sacrifi	24/04/2025	3748159	Revenue - General Fund	SME HCI Ltd T/A Vivup	51839	23,357.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	27/06/2025	3765321	Revenue - General Fund	Sundry Creditor Cheques	17605	-1,207.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	27/06/2025	25270	Revenue - General Fund	Sundry Creditor Cheques	17605	1,207.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	27/06/2025	25273	Revenue - General Fund	Sundry Creditor Cheques	17605	8,077.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	27/06/2025	25274	Revenue - General Fund	Sundry Creditor Cheques	17605	1,500.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/04/2025	17366256	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,059.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/04/2025	17366266	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	867.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/04/2025	17366270	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	602.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/04/2025	17366271	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	756.43
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/04/2025	17366314	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	3,144.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/04/2025	17366321	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	972.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/04/2025	17366332	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	560.29
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/04/2025	17366345	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	625.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/04/2025	17366348	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	-755.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/04/2025	17366351	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	625.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/04/2025	17366352	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	693.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/04/2025	17366373	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	529.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/04/2025	17366377	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	570.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/04/2025	17366407	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	980.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/04/2025	17366408	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,094.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/04/2025	17366409	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,100.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/04/2025	17366416	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,046.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17366996	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	724.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17366997	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,021.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367002	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	561.97
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367005	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,014.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367007	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,270.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367015	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,158.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367036	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	963.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367038	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,599.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367048	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	708.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367052	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,604.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367064	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	518.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367065	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	629.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367079	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	528.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367082	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	840.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367090	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	614.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367096	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,676.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367142	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	863.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367149	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,048.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367160	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,283.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367161	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,037.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367162	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	988.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367163	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,042.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367165	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,531.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367168	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	557.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367198	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	780.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367212	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	620.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/04/2025	17367229	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	576.11

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/05/2025	17375736	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	877.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/05/2025	17375737	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,166.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/05/2025	17375744	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	939.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/05/2025	17375745	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	525.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/05/2025	17375774	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,040.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/05/2025	17375775	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,560.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/05/2025	17375776	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,362.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/05/2025	17375795	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	658.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/05/2025	17375831	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	755.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/05/2025	17375833	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,119.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/05/2025	17375834	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,203.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/05/2025	17375835	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	601.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/05/2025	17375836	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	590.26
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/05/2025	17375917	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	836.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/05/2025	17375918	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	631.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/05/2025	17375967	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,353.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/05/2025	17375983	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,033.97
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/05/2025	17375990	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,054.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/05/2025	17376020	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,129.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/05/2025	17376032	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	600.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/05/2025	17376036	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	597.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	07/04/2025	17367582	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	840.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	07/04/2025	17367588	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	510.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	07/04/2025	17367589	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	601.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	07/04/2025	17367590	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,446.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	07/04/2025	17367597	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,013.85
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	07/04/2025	17367605	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	566.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	07/04/2025	17367611	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,567.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	07/04/2025	17367636	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	559.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	07/04/2025	17367637	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,408

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/06/2025	17389151	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	607.85
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	12/05/2025	17379373	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	717.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	12/05/2025	17379380	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	691.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	14/05/2025	17380497	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	665.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	14/05/2025	17380554	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	909.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	15/04/2025	17371782	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,067.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	15/04/2025	17371785	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	627.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	15/04/2025	17371794	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	949.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	15/04/2025	17371808	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	3,197.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	15/04/2025	17371813	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,086.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	15/04/2025	17371829	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,134.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	15/04/2025	17371833	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,182.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	15/04/2025	17371866	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,584.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	16/04/2025	17372462	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,180.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	16/06/2025	17389467	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,613.29
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	16/06/2025	17389586	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	986.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	16/06/2025	17389601	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	955.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	16/06/2025	17389649	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	779.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	16/06/2025	17389653	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	957.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	16/06/2025	17389712	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,183.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	16/06/2025	17389715	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,069.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	16/06/2025	17389720	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	927.43
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	16/06/2025	17389727	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	798.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	16/06/2025	17389733	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	774.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	16/06/2025	17389736	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,001.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	16/06/2025	17389737	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	743.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	16/06/2025	17389739	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	710.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	16/06/2025	17389742	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	605.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	16/06/2025	17389745	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,164.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	16/06/2025	17389765	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,586.8

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	21/05/2025	17382451	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,073.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	21/05/2025	17382459	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	4,399.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	21/05/2025	17382465	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	858.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	21/05/2025	17382481	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,074.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	21/05/2025	17382488	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	975.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	21/05/2025	17382492	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	711.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	21/05/2025	17382495	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	622.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	21/05/2025	17382499	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,216.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	21/05/2025	17382504	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,003.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	21/05/2025	17382519	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	979.27
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	21/05/2025	17382522	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	960.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	21/05/2025	17382535	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	983.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	21/05/2025	17382547	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	588.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	21/05/2025	17382551	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	947.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	21/05/2025	17382572	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,387.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	21/05/2025	17382573	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,098.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	21/05/2025	17382584	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	582.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	21/05/2025	17382586	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	686.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	22/04/2025	17373253	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	978.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	22/04/2025	17373254	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	788.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	22/04/2025	17373257	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,108.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	22/04/2025	17373268	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	511.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	22/04/2025	17373273	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,459.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	22/04/2025	17373278	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,943.81
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	22/04/2025	17373287	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	653.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	22/04/2025	17373308	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,640.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	22/04/2025	17373311	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,041.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	22/04/2025	17373318	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	647.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	22/04/2025	17373321	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	532.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	22/04/2025	17373324	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	5,315.1

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17383968	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,464.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17383973	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	666.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17384007	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	826.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17384064	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,463.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17384069	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,041.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17384093	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	751.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17384098	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	694.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17384109	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	808.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17384112	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,090.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17384116	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,192.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17384123	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,291.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17384124	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,546.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17384128	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,454.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17384129	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	804.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17384130	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	668.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17384189	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,173.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17384195	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	674.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17384201	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	513.24
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17384233	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	700.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17384238	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	893.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17384262	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	638.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17384263	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	640.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	27/05/2025	17384270	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,166.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	28/04/2025	17374064	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	634.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	28/04/2025	17374067	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,092.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	28/04/2025	17374074	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	850.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	28/04/2025	17374082	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	514.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	28/04/2025	17374124	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	934.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	28/04/2025	17374141	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,391.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	28/04/2025	17374149	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	657.16</

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	04/06/2025	3756905	Revenue - General Fund	Hampshire & IOW Wildlife Trust	15354	14,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	06/05/2025	3752134	Revenue - General Fund	Fareham Borough Council	18223	7,556.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	14/04/2025	3749367	Revenue - General Fund	Hampshire Chamber of Commerce	21668	15,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	14/04/2025	3749368	Revenue - General Fund	Hampshire Chamber of Commerce	21668	15,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	10/04/2025	3704357	Revenue - General Fund	Go South Coast Ltd	20697	1,446.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	10/04/2025	3742575	Revenue - General Fund	Go South Coast Ltd	20697	918.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	10/04/2025	3742577	Revenue - General Fund	Go South Coast Ltd	20697	1,192.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	10/04/2025	3743608	Revenue - General Fund	Go South Coast Ltd	20697	1,039.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	10/04/2025	3743937	Revenue - General Fund	Stagecoach Services Limited	18201	864.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	10/04/2025	3743938	Revenue - General Fund	Stagecoach Services Limited	18201	934.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	10/04/2025	3744231	Revenue - General Fund	Stagecoach Services Limited	18201	890.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	10/04/2025	3746942	Revenue - General Fund	Go South Coast Ltd	20697	-1,188.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	14/05/2025	3704348	Revenue - General Fund	Go South Coast Ltd	20697	1,630.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	20/05/2025	3751758	Revenue - General Fund	Stagecoach Services Limited	18201	746.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	30/06/2025	3763448	Revenue - General Fund	Go South Coast Ltd	20697	1,146.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	30/06/2025	3763650	Revenue - General Fund	Go South Coast Ltd	20697	909.97
Housing Operations	HOUSOPS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	01/05/2025	3752583	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	10,500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	13/05/2025	3754960	Revenue - General Fund	City Life Church	15083	8,500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	21/05/2025	3756318	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	3,400.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	25/06/2025	3764744	Revenue - General Fund	Harrap Limited	14264	670.83
Housing Operations	HOUSOPS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	28/04/2025	3751095	Revenue - General Fund	Harrap Limited	14264	670.83
Housing Operations	HOUSOPS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	28/04/2025	3751096	Revenue - General Fund	Harrap Limited	14264	670.83
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	09/06/2025	3760550	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COI	14339	4,677.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	10/04/2025	3747917	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COI	14339	4,225.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	14/05/2025	3753752	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COI	14339	2,762.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	05/06/2025	3760105	Revenue - General Fund	Cranbury Removals	18740	800.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	09/04/2025	3747623	Revenue - General Fund	Cranbury Removals	18740	1,598.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	19/05/2025	3755769	Revenue - General Fund	Cranbury Removals	18740	900.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	20/06/2025	3763469	Revenue - General Fund	Cranbury Removals	18740	680.29
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	23/04/2025	3748815	Revenue - General Fund	Cranbury Removals	18740	956.57
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	24/04/2025	3748821	Revenue - General Fund	Cranbury Removals	18740	586.29
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	26/06/2025	3764462	Revenue - General Fund	Cranbury Removals	18740	780.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Repair & Maintenance of Building	Repairs & Maintenance	24/04/2025	3749789	Revenue - General Fund	Savills UK Ltd	50049	5,000.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/04/2025	3741225	Revenue - General Fund	Ibis Budget Southampton Centre	14400	566.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/04/2025	3743894	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	990.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/04/2025	3745135	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/05/2025	3751634	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/05/2025	3751635	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/05/2025	3751636	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/05/2025	3751643	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/05/2025	3751645	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/05/2025	3751646	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/05/2025	3751647	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/05/2025	3751649	Revenue - General Fund	Linden Guest House	18918	532.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/05/2025	3751650	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/05/2025	3751651	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/05/2025	3751684	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/04/2025	3744258	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/04/2025	3744263	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/04/2025	3744269	Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/04/2025	3744270	Revenue - General Fund	Polygon Guest House	14228	1,071.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/04/2025	3745138	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/04/2025	3745525	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3754001	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3755165	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3755167	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3755300	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,527.18
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3756293	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,708.46
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3756355	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3756588	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3756604	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3756643	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3756645	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3756650	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3756651	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3756653	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3756655	Revenue - General Fund	Viespace	49085	735.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3756655	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757000	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757027	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757040	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,140.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757041	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,330.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757043	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,330.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757046	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,680.00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757047	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,330.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757048	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,190.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757054	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,680.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757056	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,330.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757171	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,540.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757172	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	660.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757182	Revenue - General Fund	Ibis Budget Southampton Centre	14400	655.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757183	Revenue - General Fund	Ibis Budget Southampton Centre	14400	655.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757314	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757469	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757621	Revenue - General Fund	Meadow Property Group Ltd	51482	560.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757858	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757870	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757873	Revenue - General Fund	Yerzhan's Property Consultancy	51989	510.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757874	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757875	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3757999	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758027	Revenue - General Fund	TOC Property Servicing Ltd	52081	700.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758163	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,260.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758164	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,260.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758165	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	4,200.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758166	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,960.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758167	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,260.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758168	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,260.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758169	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,940.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758264	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758269	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758270	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758275	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758276	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758277	Revenue - General Fund	Viespace	49085	735.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758278	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758279	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758280	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758290	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758291	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758292	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758295	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758296	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758297	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758298	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758314	Revenue - General Fund	Yerzhan's Property Consultancy	51989	595.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758317	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758324	Revenue - General Fund	Linden Guest House	18918	535.50
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758325	Revenue - General Fund	Linden Guest House	18918	1,224.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758327	Revenue - General Fund	Linden Guest House	18918	535.50
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758338	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758339	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758343	Revenue - General Fund	Yerzhan's Property Consultancy	51989	510.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758344	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758345	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758346	Revenue - General Fund	Yerzhan's Property Consultancy	51989	565.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3758347	Revenue - General Fund	Yerzhan's Property Consultancy	51989	505.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3759112	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/06/2025	3759336	Revenue - General Fund	Click Travel (TravelPerk UK IRL Limited)	50061	42,832.73
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/04/2025	3754158	Revenue - General Fund	Stayzo Ltd	53019	700.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/06/2025	3758589	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1,050.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/06/2025	3758688	Revenue - General Fund	Stayzo Ltd	53019	700.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/06/2025	3759443	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/06/2025	3759446	Revenue - General Fund	Ibis Budget Southampton Centre	14400	525.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/06/2025	3759795	Revenue - General Fund	Yerzhan's Property Consultancy	51989	595.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/06/2025	3759796	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/06/2025	3759799	Revenue - General Fund	Linden Guest House	18918	582.17
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/06/2025	3759800	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/06/2025	3759802	Revenue - General Fund	Linden Guest House	18918	535.50
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3755166	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,960.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3758281	Revenue - General Fund	Viespace	49085	600.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3758562	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,181.73
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3758563	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,252.12
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3758587	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3758588	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3758604	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,076.00
Housing Operations	HOU	SOPS Housing Needs	HCN	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3758624	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3758638	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3758864	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3758876	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3758878	Revenue - General Fund	Yerzhan's Property Consultancy	51989	510.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3758879	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3758880	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3758882	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3758883	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3758884	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	765.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3759114	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3759116	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3759117	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3759120	Revenue - General Fund	Linden Guest House	18918	582.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3759293	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3759306	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3759307	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3759312	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3759313	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3759315	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3759329	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3759331	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3759333	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3759335	Revenue - General Fund	Viespace	49085	810.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3759337	Revenue - General Fund	Viespace	49085	735.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3759338	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3759339	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3759340	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3759420	Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	1,955.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3759421	Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	16,120.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/06/2025	3759440	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/04/2025	3744196	Revenue - General Fund	3 Brookvale Road	17602	6,926.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/04/2025	3745677	Revenue - General Fund	3 Brookvale Road	17602	6,726.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/04/2025	3747879	Revenue - General Fund	City Life Church	15083	20,000.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/06/2025	3760538	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/06/2025	3760702	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/06/2025	3761167	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/06/2025	3761170	Revenue - General Fund	The Alma Road Hostel	19752	1,041.25
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/06/2025	3761174	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/06/2025	3761177	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/06/2025	3761178	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/06/2025	3761180	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/06/2025	3761187	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/06/2025	3761189	Revenue - General Fund	Linden Guest House	18918	582.17
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/06/2025	3761201	Revenue - General Fund	Viespace	49085	735.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/06/2025	3761203	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/06/2025	3761215	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	10/04/2025	3745659	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	10/04/2025	3745660	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	10/04/2025	3745676	Revenue - General Fund	3 Brookvale Road	17602	6,776.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	10/04/2025	3745681	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	10/04/2025	3745682	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	10/04/2025	3745698	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	10/04/2025	3745702	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	10/04/2025	3745704	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	10/04/2025	3745706	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	10/04/2025	3745707	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	10/04/2025	3745714	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	10/04/2025	3746919	Revenue - General Fund	Ibis Budget Southampton Centre	14400	937.50
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	10/04/2025	3747180	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,087.50
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	10/04/2025	3747350	Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	2,635.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	10/04/2025	3747364	Revenue - General Fund	Ibis Budget Southampton Centre	14400	575.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	10/04/2025	3748068	Revenue - General Fund	Polygon Guest House	14228	1,071.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	11/06/2025	3760115	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1,050.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	11/06/2025	3760722	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,930.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	11/06/2025	3760766	Revenue - General Fund	Stayz Ltd	53019	700.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	11/06/2025	3761166	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	11/06/2025	3761173	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	12/05/2025	3753642	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,450.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	12/05/2025	3753662	Revenue - General Fund	Ibis Budget Southampton Centre	14400	779.17
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	12/05/2025	3753666	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,800.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	12/05/2025	3753668	Revenue - General Fund	Ibis Budget Southampton Centre	14400	829.17
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	12/05/2025	3753722	Revenue - General Fund	Ibis Budget Southampton Centre	14400	779.17
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	12/05/2025	3753723	Revenue - General Fund	Ibis Budget Southampton Centre	14400	566.67
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	12/05/2025	3753724	Revenue - General Fund	Ibis Budget Southampton Centre	14400	516.67
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	12/06/2025	3761793	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	12/06/2025	3761795	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3741368	Revenue - General Fund	Linden Guest House	18918	535.50
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3742999	Revenue - General Fund	Linden Guest House	18918	1,187.67
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3743001	Revenue - General Fund	Linden Guest House	18918	1,071.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3744334	Revenue - General Fund	Linden Guest House	18918	1,071.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3744335	Revenue - General Fund	Linden Guest House	18918	535.50
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3744336	Revenue - General Fund	Linden Guest House	18918	765.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3744337	Revenue - General Fund	Linden Guest House	18918	1,187.67
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3744338	Revenue - General Fund	Linden Guest House	18918	1,071.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3744339	Revenue - General Fund	Linden Guest House	18918	1,071.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3744343	Revenue - General Fund	Linden Guest House	18918	535.50
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3744344	Revenue - General Fund	Linden Guest House	18918	535.50
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3745530	Revenue - General Fund	Linden Guest House	18918	535.50
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3745531	Revenue - General Fund	Linden Guest House	18918	535.50
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3745532	Revenue - General Fund	Linden Guest House	18918	535.50
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3748067	Revenue - General Fund	Linden Guest House	18918	612.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3748072	Revenue - General Fund	Linden Guest House	18918	1,071.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3748073	Revenue - General Fund	Linden Guest House	18918	535.50
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3748074	Revenue - General Fund	Linden Guest House	18918	1,071.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3748075	Revenue - General Fund	Linden Guest House	18918	1,187.67
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3748076	Revenue - General Fund	Linden Guest House	18918	1,071.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3748077	Revenue - General Fund	Linden Guest House	18918	535.50
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3748078	Revenue - General Fund	Linden Guest House	18918	535.50
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3750746	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3751686	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3751690	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3751696	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3751697	Revenue - General Fund	Viespace	49085	945.00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3751698	Revenue - General Fund	Viespace	49085	735.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3751700	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3751708	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3751717	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3751923	Revenue - General Fund	Meadow Property Group Ltd	51482	6,300.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3751924	Revenue - General Fund	Meadow Property Group Ltd	51482	8,820.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3752073	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3752103	Revenue - General Fund	Ibis Budget Southampton Centre	14400	512.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3752154	Revenue - General Fund	Yerzhay's Property Consultancy	51989	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3752325	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3752326	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3752327	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3752564	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3752565	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	900.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3752750	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3752954	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3752955	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3752959	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3752960	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3752996	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3752997	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3753034	Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	2,550.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3753035	Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	15,600.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3753647	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,625.58
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3753648	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,623.27
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3753661	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,333.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3753664	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,355.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3753665	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,623.27
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3753667	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,623.27
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3753669	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,623.27
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3753835	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3753836	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3753951	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,040.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3754154	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3754156	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3754160	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3754161	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3754162	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3754163	Revenue - General Fund	Viespace	49085	735.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3754165	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3754166	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3754715	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3754716	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3754717	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1,050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3755039	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,330.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3755040	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,680.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3755041	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,190.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3755042	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,710.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3755043	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,330.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3755044	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3755046	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,330.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3755047	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,680.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3755122	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,540.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3755123	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,330.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3755124	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,540.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3755125	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,330.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3755127	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,540.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3755128	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,540.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3755129	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,330.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3755130	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,540.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/05/2025	3755131	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	15/04/2025	3749071	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	15/04/2025	3749072	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761182	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761195	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761202	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761204	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761529	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,805.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761530	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,615.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761531	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,900.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761532	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,615.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761533	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,615.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761534	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2,280.00

	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761535	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	950.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761536	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,615.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761537	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,900.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761538	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2,200.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761563	Revenue - General Fund	Yerzhan's Property Consultancy	51989	595.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761564	Revenue - General Fund	Yerzhan's Property Consultancy	51989	595.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761565	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761568	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761572	Revenue - General Fund	Yerzhan's Property Consultancy	51989	510.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761573	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761574	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761794	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761796	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1,050.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3761808	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/06/2025	3762230	Revenue - General Fund	Centennial Property Ltd	45350	31,901.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	17/06/2025	3761198	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	17/06/2025	3761200	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	17/06/2025	3761792	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	17/06/2025	3762201	Revenue - General Fund	Stayzo Ltd	53019	700.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	17/06/2025	3762245	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	17/06/2025	3762350	Revenue - General Fund	The Alma Road Hostel	19752	532.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	17/06/2025	3762354	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	17/06/2025	3762355	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	17/06/2025	3762359	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	17/06/2025	3762363	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	17/06/2025	3762366	Revenue - General Fund	Linden Guest House	18918	582.17
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	17/06/2025	3762367	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755144	Revenue - General Fund	Stayzo Ltd	53019	700.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755178	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755179	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755180	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755292	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755369	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755437	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755439	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755440	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755443	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755444	Revenue - General Fund	Viespace	49085	735.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755447	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755454	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755455	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755471	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755478	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755480	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755482	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755501	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755502	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755505	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755506	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755728	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755743	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755746	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3755747	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3756082	Revenue - General Fund	Yerzhan's Property Consultancy	51989	510.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3756083	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3756101	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3756181	Revenue - General Fund	Yerzhan's Property Consultancy	51989	595.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3756297	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,190.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3756459	Revenue - General Fund	Centennial Property Ltd	45350	30,784.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3756478	Revenue - General Fund	Stayzo Ltd	53019	700.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3756591	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3756594	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3756601	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3756622	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/05/2025	3756625	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/06/2025	3763214	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3758330	Revenue - General Fund	Linden Guest House	18918	535.50
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3761078	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	700.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3761703	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,940.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3761704	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,380.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3761705	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,260.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3761906	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,260.00
Housing Operations	HOU5OPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3762352	Revenue - General Fund	The Alma Road Hostel	19752	931.00

	Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3762890	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3762894	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3762896	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3762897	Revenue - General Fund	Viespace	49085	735.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3762898	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3762900	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3762916	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3762917	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3762918	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3762919	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3763212	Revenue - General Fund	Yerzhan's Property Consultancy	51989	510.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3763213	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3763217	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	720.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3763218	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	675.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3763219	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	675.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3763221	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,940.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3763379	Revenue - General Fund	Ibis Budget Southampton Centre	14400	887.50
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3763413	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3763415	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,380.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3763416	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,380.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3763459	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3763497	Revenue - General Fund	Ibis Budget Southampton Centre	14400	887.50
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3763498	Revenue - General Fund	Ibis Budget Southampton Centre	14400	702.31
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3763499	Revenue - General Fund	Ibis Budget Southampton Centre	14400	617.05
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/06/2025	3763501	Revenue - General Fund	Ibis Budget Southampton Centre	14400	645.38
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/05/2025	3765299	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,260.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/05/2025	3766300	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,260.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/05/2025	3766303	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,240.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/05/2025	3766914	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,960.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/05/2025	3757026	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,380.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	22/05/2025	3766301	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,940.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	22/05/2025	3766302	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,380.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	22/05/2025	3766602	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	22/05/2025	3766997	Revenue - General Fund	Ibis Budget Southampton Centre	14400	712.50
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	22/05/2025	3757187	Revenue - General Fund	Ibis Budget Southampton Centre	14400	775.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	22/05/2025	3757301	Revenue - General Fund	Nolans Emergency Accommodation Ltd	17744	1,120.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/04/2025	3747840	Revenue - General Fund	Stayzo Ltd	53019	700.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/04/2025	3748023	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,380.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/04/2025	3748038	Revenue - General Fund	Nolans Emergency Accommodation Ltd	17744	930.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/04/2025	3748081	Revenue - General Fund	3 Brookvale Road	17602	918.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/04/2025	3748477	Revenue - General Fund	Centennial Property Ltd	45350	32,085.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/04/2025	3749150	Revenue - General Fund	Stayzo Ltd	53019	700.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/04/2025	3749562	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2,660.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/04/2025	3749693	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2,520.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/04/2025	3749694	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,615.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/04/2025	3749695	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2,660.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/04/2025	3749698	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2,660.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/04/2025	3749701	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2,100.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/04/2025	3749704	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	3,360.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/04/2025	3749705	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	3,410.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/04/2025	3749728	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	855.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3755499	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,602.05
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3766294	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1,050.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3766590	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3766614	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3766615	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3766621	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3766652	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3766656	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3757042	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,190.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3757044	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,190.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3757045	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,190.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3757049	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,700.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3757050	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,330.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3757051	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,050.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3757052	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,190.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3757053	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,330.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3757055	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,540.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3757058	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,540.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3757059	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,330.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3757170	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	810.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3757173	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,330.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3757174	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,540.00

	Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3757175	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,260.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3757315	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1,050.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/05/2025	3757628	Revenue - General Fund	Meadow Property Group Ltd	51482	1,700.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3747351	Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	16,120.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3747618	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,940.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748070	Revenue - General Fund	Polygon Guest House	14228	1,071.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748080	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748087	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748088	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748089	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748099	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748100	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748102	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748103	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748112	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748113	Revenue - General Fund	The Alma Road Hostel	19752	798.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748115	Revenue - General Fund	The Alma Road Hostel	19752	532.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748117	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748119	Revenue - General Fund	The Alma Road Hostel	19752	1,151.50
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748168	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748171	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748172	Revenue - General Fund	Yerzhan's Property Consultancy	51989	905.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748205	Revenue - General Fund	Viespace	49085	540.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748206	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748209	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748210	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748216	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748217	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748220	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748558	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1,050.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748781	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748783	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748785	Revenue - General Fund	Yerzhan's Property Consultancy	51989	600.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748887	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	810.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748901	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,260.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748903	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	630.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748904	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	765.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748905	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,960.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748906	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,390.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748907	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	840.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3748935	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749080	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1,050.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749098	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749385	Revenue - General Fund	Yerzhan's Property Consultancy	51989	595.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749387	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,260.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749388	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,260.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749389	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,940.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749390	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,380.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749398	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749405	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749454	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749456	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749460	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749461	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749463	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749468	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749469	Revenue - General Fund	Viespace	49085	735.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749541	Revenue - General Fund	The Alma Road Hostel	19752	506.25
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749554	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749560	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2,660.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749561	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,445.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749563	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,700.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749564	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	3,360.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749666	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749667	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749673	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749688	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	660.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749689	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,870.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749690	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	3,080.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749691	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2,660.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749692	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	3,080.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749696	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	3,080.00
Housing Operations	HOUSOPS Housing Needs			HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749697	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,520.00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749699	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2,970.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749700	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2,860.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749702	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2,380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749703	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	3,360.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749707	Revenue - General Fund	Ibix Budget Southampton Centre	14400	1,630.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749708	Revenue - General Fund	Ibix Budget Southampton Centre	14400	575.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749710	Revenue - General Fund	Ibix Budget Southampton Centre	14400	1,630.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749712	Revenue - General Fund	Ibix Budget Southampton Centre	14400	1,300.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749713	Revenue - General Fund	Ibix Budget Southampton Centre	14400	937.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749715	Revenue - General Fund	Ibix Budget Southampton Centre	14400	1,630.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749717	Revenue - General Fund	Ibix Budget Southampton Centre	14400	1,630.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749721	Revenue - General Fund	Ibix Budget Southampton Centre	14400	1,630.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749729	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2,380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749730	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2,600.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749803	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749893	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749894	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1,050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749904	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,080.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3749905	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,170.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750054	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750077	Revenue - General Fund	Nolans Emergency Accommodation Ltd	17744	530.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750106	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,240.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750138	Revenue - General Fund	Ibix Budget Southampton Centre	14400	1,630.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750139	Revenue - General Fund	Ibix Budget Southampton Centre	14400	1,630.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750230	Revenue - General Fund	Stayzo Ltd	53019	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750310	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750311	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750312	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750371	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750372	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750377	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750380	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750384	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750385	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750386	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750387	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750388	Revenue - General Fund	Viespace	49085	735.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750390	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750399	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750400	Revenue - General Fund	The Alma Road Hostel	19752	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750403	Revenue - General Fund	The Alma Road Hostel	19752	1,151.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750404	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3750405	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/04/2025	3751002	Revenue - General Fund	Click Travel (TravelPerk UK IRL Limited)	50061	45,557.29
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/06/2025	3763879	Revenue - General Fund	Stayzo Ltd	53019	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/04/2025	3749706	Revenue - General Fund	Ibix Budget Southampton Centre	14400	1,630.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/04/2025	3749719	Revenue - General Fund	Ibix Budget Southampton Centre	14400	1,632.18
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/04/2025	3749763	Revenue - General Fund	Ibix Budget Southampton Centre	14400	1,630.38
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3763845	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,530.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3763847	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2,160.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3763857	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1,200.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3763865	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,530.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3763866	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,800.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3763867	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,980.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3763868	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,710.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3763869	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,350.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3763870	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,530.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3763871	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,710.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3763872	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2,160.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3763873	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,980.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3764213	Revenue - General Fund	Southampton Short Breaks Ltd	46032	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3764262	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3764263	Revenue - General Fund	Viespace	49085	735.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3764264	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3764293	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,980.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3764297	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,710.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3764308	Revenue - General Fund	The Alma Road Hostel	19752	1,041.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3764319	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3764320	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3764331	Revenue - General Fund	Linden Guest House	18918	582.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3764338	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3764339	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/06/2025	3764454	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/05/2025	3757598	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,380.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/05/2025	3757599	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,380.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3763843	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,710.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3764256	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3764260	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3764269	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3764294	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,710.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3764296	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2,160.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3764300	Revenue - General Fund	The Alma Road Hostel	19752	1,041.25
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3764313	Revenue - General Fund	The Alma Road Hostel	19752	1,064.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3764314	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3764318	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3764330	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3764455	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3764858	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	4,200.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3764860	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,260.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3765139	Revenue - General Fund	Linden Guest House	18918	535.50
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3765140	Revenue - General Fund	Linden Guest House	18918	535.50
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3765141	Revenue - General Fund	Linden Guest House	18918	612.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3765142	Revenue - General Fund	Linden Guest House	18918	535.50
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3765143	Revenue - General Fund	Linden Guest House	18918	535.50
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3765144	Revenue - General Fund	Linden Guest House	18918	535.50
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3765151	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,940.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3765153	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,120.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/06/2025	3765156	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	765.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/04/2025	3750733	Revenue - General Fund	Yerzhan's Property Consultancy	51989	595.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/04/2025	3750735	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/04/2025	3750741	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/04/2025	3750742	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/04/2025	3750745	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/04/2025	3750764	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/04/2025	3750765	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/04/2025	3750766	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1,050.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/04/2025	3751111	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/04/2025	3751118	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,260.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/04/2025	3751119	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,380.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/04/2025	3751120	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2,380.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/04/2025	3751442	Revenue - General Fund	Ibis Budget Southampton Centre	14400	725.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/04/2025	3751443	Revenue - General Fund	Ibis Budget Southampton Centre	14400	825.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	29/04/2025	3748236	Revenue - General Fund	Polygon Villas V/a Southampton Guesthouse Ltd	14078	1,950.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	29/04/2025	3751644	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	29/04/2025	3751648	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	29/05/2025	3758263	Revenue - General Fund	Stayzo Ltd	53019	700.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	29/05/2025	3758301	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	29/05/2025	3758561	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,137.50
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/04/2025	3751603	Revenue - General Fund	Stayzo Ltd	53019	700.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/06/2025	3764220	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/06/2025	3764265	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/06/2025	3764288	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,140.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/06/2025	3764291	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1,140.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/06/2025	3764323	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/06/2025	3764325	Revenue - General Fund	Linden Guest House	18918	931.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/06/2025	3764332	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/06/2025	3764337	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/06/2025	3764859	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,260.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/06/2025	3765152	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,260.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/06/2025	3765155	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	700.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/06/2025	3765368	Revenue - General Fund	Yerzhan's Property Consultancy	51989	595.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	01/05/2025	3752111	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COI	14339	15,581.03
Housing Operations	H0USOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	05/06/2025	3760551	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COI	14339	1,200.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	07/05/2025	3753941	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COI	14339	690.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	08/04/2025	3742396	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	44,000.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	08/04/2025	3747918	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COI	14339	840.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	10/06/2025	3760723	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	28,562.50
Housing Operations	H0USOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	11/06/2025	3760724	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	28,562.50
Housing Operations	H0USOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	11/06/2025	3761069	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COI	14339	26,515.47
Housing Operations	H0USOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	11/06/2025	3761070	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COI	14339	5,052.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	14/05/2025	3755293	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COI	14339	20,790.31
Housing Operations	H0USOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	17/04/2025	3749411	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COI	14339	65,658.59
Housing Operations	H0USOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	17/04/2025	3749412	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO COI	14339	5,865.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	21/05/2025	3756081	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	28,562.50
Housing Operations	H0USOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	28/04/2025	3751456	Revenue - General Fund	Poitiers Care	54925	3,750.00
Housing Operations	H0USOPS	Housing Needs	HCN10	Ukrainian refugees	AG0039	Services	Purchased Services	10/06/2025	3760725	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	16,333.33

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Housing Operations	HOUSOPS	Housing Needs	HCN10	Ukrainian refugees	AG0039	Services	Purchased Services	21/05/2025	3756960	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	16,333.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Ukrainian refugees	AG0039	Services	Purchased Services	30/05/2025	3758686	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	16,333.33
Housing Revenue Account	HRA	CHM - Garages, Shops, Parking Space	CHM3	Miscellaneous Rents HA330	AH0030	Employee Related Expenses	Staff Parking Permits	01/04/2025	3745401	Revenue - Housing Revenue Account	SMITHS NEWS PLC	45492	9,540.00
Housing Revenue Account	HRA	CHM - Garages, Shops, Parking Space	CHM3	Miscellaneous Rents HA330	AH0030	Employee Related Expenses	Staff Parking Permits	17/06/2025	3762781	Revenue - Housing Revenue Account	SMITHS NEWS PLC	45492	9,540.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Manager	02/05/2025	3753025	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	4,225.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Manager	08/05/2025	3753024	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	6,500.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Manager	09/06/2025	3754171	Revenue - Housing Revenue Account	Perfect Circle JV Ltd	14225	2,451.57
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Manager	09/06/2025	3754172	Revenue - Housing Revenue Account	Perfect Circle JV Ltd	14225	2,028.44
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Manager	10/05/2025	3753673	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	18,725.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Manager	12/06/2025	3760758	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	11,025.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Manager	12/06/2025	3761833	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	5,881.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Manager	17/04/2025	3749743	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	35,250.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Manager	20/05/2025	3760690	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	8,991.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Manager	20/05/2025	3756423	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	675.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Building	Asbestos Removal and Manager	24/04/2025	3750225	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	3,291.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Services	Purchased Services	04/06/2025	3759104	Revenue - Housing Revenue Account	Life Environmental Group Limited	54258	3,420.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Services	Purchased Services	12/06/2025	3757122	Revenue - Housing Revenue Account	Life Environmental Group Limited	54258	720.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Services	Purchased Services	12/06/2025	3760709	Revenue - Housing Revenue Account	Life Environmental Group Limited	54258	900.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Services	Purchased Services	19/06/2025	3763229	Revenue - Housing Revenue Account	Life Environmental Group Limited	54258	1,080.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Services	Purchased Services	20/05/2025	3756223	Revenue - Housing Revenue Account	Life Environmental Group Limited	54258	5,220.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Services	Purchased Services	26/06/2025	3765136	Revenue - Housing Revenue Account	Life Environmental Group Limited	54258	1,440.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Repair & Maintenance of Building	Repairs & Maintenance	01/04/2025	3746155	Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	13,317.64
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Repair & Maintenance of Building	Repairs & Maintenance	06/05/2025	3753709	Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	27,518.30
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Repair & Maintenance of Building	Repairs & Maintenance	10/06/2025	3761780	Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	76,881.20
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Electrical Testing Works	AH0280	Repair & Maintenance of Building	Door Entry System R&M	08/05/2025	3752123	Revenue - Housing Revenue Account	AST LTD	21036	602.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Door Inspections	01/05/2025	3744018	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	30,276.67
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Door Inspections	01/05/2025	3744134	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	9,403.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Door Inspections	01/05/2025	3744135	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	

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Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Risk Assessments	23/06/2025	3761253	Revenue - Housing Revenue Account	Terus Consultancy Limited	45298	505.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Sprinkler Servicing	30/06/2025	3765477	Revenue - Housing Revenue Account	Harmony Fire Ltd	46393	2,962.74
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Sprinkler Servicing	30/06/2025	3765478	Revenue - Housing Revenue Account	Harmony Fire Ltd	46393	1,590.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk.	05/06/2025	3757033	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	680.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk.	05/06/2025	3757039	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	680.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk.	08/05/2025	3752941	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	680.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk.	23/06/2025	3761557	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	680.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk.	23/06/2025	3762592	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	680.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk.	29/06/2025	3764383	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	884.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk.	29/06/2025	3765110	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	816.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk.	30/06/2025	3765349	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	680.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Capital	Payments to Contractors	17/04/2025	3749928	Revenue - Housing Revenue Account	Lifability Limited	19105	6,669.04
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Capital	Payments to Contractors	19/06/2025	3763233	Revenue - Housing Revenue Account	Lifability Limited	19105	5,447.06
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Capital	Payments to Contractors	23/05/2025	3757308	Revenue - Housing Revenue Account	Lifability Limited	19105	9,609.38
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Community Alarm Maintenance	08/05/2025	3753943	Revenue - Housing Revenue Account	T2 Digital Ltd	46299	17,408.96
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Community Alarm Maintenance	19/05/2025	3754707	Revenue - Housing Revenue Account	T2 Digital Ltd	46299	3,412.87
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Community Alarm Maintenance	29/06/2025	3760134	Revenue - Housing Revenue Account	T2 Digital Ltd	46299	13,510.34
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Community Alarm Maintenance	30/04/2025	3747074	Revenue - Housing Revenue Account	T2 Digital Ltd	46299	11,696.08
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Deaf Equipment R&M	08/05/2025	3749056	Revenue - Housing Revenue Account	AST Ltd	21036	2,691.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Deaf Equipment R&M	09/05/2025	3751681	Revenue - Housing Revenue Account	AST Ltd	21036	3,448.10
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Deaf Equipment R&M	09/05/2025	3752311	Revenue - Housing Revenue Account	AST Ltd	21036	1,050.55
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Deaf Equipment R&M	29/06/2025	3761488	Revenue - Housing Revenue Account	AST Ltd	21036	8,093.85
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Door Entry System R&M	05/06/2025	3757191	Revenue - Housing Revenue Account	AST Ltd	21036	2,184.56
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Door Entry System R&M	05/06/2025	3757193	Revenue - Housing Revenue Account	AST Ltd	21036	2,154.56
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Door Entry System R&M	05/06/2025	3757194	Revenue - Housing Revenue Account	AST Ltd	21036	575.38
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Door Entry System R&M	07/04/2025	3745292	Revenue - Housing Revenue Account	AST Ltd	21036	2,184.56
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Door Entry System R&M	08/05/2025	3751942	Revenue - Housing Revenue Account	AST Ltd	21036	19,147.09
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Door Entry System R&M	08/05/2025	3752305	Revenue - Housing Revenue Account	AST Ltd	21036	1,730.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Door Entry System R&M	08/05/2025	3752308	Revenue - Housing Revenue Account	AST Ltd	21036	1,730.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Door Entry System R&M	08/05/2025	3752309	Revenue - Housing Revenue Account	AST Ltd	21036	2,184.56
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Door Entry System R&M	08/05/2025	3752937	Revenue - Housing Revenue Account	AST Ltd	21036	1,730.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Door Entry System R&M	19/05/2025	3752368	Revenue - Housing Revenue Account	AST Ltd	21036	25,366.37
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Door Entry System R&M	20/05/2025	3756099	Revenue - Housing Revenue Account	AST Ltd	21036	627.14
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Door Entry System R&M	29/06/2025	3760268	Revenue - Housing Revenue Account	AST Ltd	21036	44,167.95
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Door Entry System R&M	29/06/2025	3765615	Revenue - Housing Revenue Account	AST Ltd	21036	1,730.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Door Entry System R&M	29/06/2025	3765617	Revenue - Housing Revenue Account	AST Ltd	21036	704.56
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Energy Performance Certificates	07/05/2025	3753322	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	3,041.67
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Energy Performance Certificates	16/04/2025	3747870	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	2,900.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Energy Performance Certificates	27/06/2025	3760156	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	2,708.33
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Fire Alarms	08/05/2025	3753385	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	958.77
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Heating Maintenance	08/04/2025	3747380	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,280.52
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Heating Maintenance	08/04/2025	3747381	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	751.54
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Heating Maintenance	08/04/2025	3747397	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	618.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Heating Maintenance	08/04/2025	3747398	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,313.69
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Heating Maintenance	28/04/2025	3750583	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	792.04
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Heating Maintenance	30/04/2025	3752155	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	891.46
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Lift R&M	08/05/2025	3753389	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	652.34
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Lift R&M	08/05/2025	3753390	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	938.46
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Lift R&M	08/05/2025	3753391	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	722.66
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	07/04/2025	3745711	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	808.06
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	08/05/2025	3753953	Revenue - Housing Revenue Account	Novar Systems Ltd (Honeywell)	15741	1,240.82
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	08/06/2025	3758629	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	6,217.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	08/06/2025	3758630	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	4,361.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	09/05/2025	3753424	Revenue - Housing Revenue Account	In-Line Safety Ltd	13935	2,250.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	11/04/2025	3745709	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	672.55
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	11/04/2025	3748181	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	684.95
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	11/04/2025	3748196	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,135.19
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	15/04/2025	3747469	Revenue - Housing Revenue Account	Novar Systems Ltd (Honeywell)	15741	1,240.82
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	20/05/2025	3755949	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	8,382.49
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	24/04/2025	3748198	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,493.44
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	24/04/2025	3750085	Revenue - Housing Revenue Account	Schofield Groundworks Ltd	16180	3,439.40
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	29/06/2025	3759861	Revenue - Housing Revenue Account	Novar Systems Ltd (Honeywell)	15741	1,240.82
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Roller Shutters R&M	15/04/2025	3744043	Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	1,068.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Roller Shutters R&M	15/04/2025	3745297	Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	613.31
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Roller Shutters R&M	23/06/2025	3758362	Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	3,990.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Roller Shutters R&M	29/06/2025	3765576	Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	9,306.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Term/Serviceing Contracts	11/04/2025	3748761	Revenue - Housing Revenue Account	RJ Lifts Group Ltd	51997	30,397.98
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Term/Serviceing Contracts	11/04/2025	3748865	Revenue - Housing Revenue Account	RJ Lifts Group Ltd	51997	12,307.65
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Term/Serviceing Contracts	20/06/2025	3763145	Revenue - Housing Revenue Account	RJ Lifts Group Ltd	51997	5,669.89
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Term/Serviceing Contracts	20/06/2025	3763146	Revenue - Housing Revenue Account	RJ Lifts Group Ltd	51997	14,898.14
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Term/Serviceing Contracts	20/06/2025	3763147	Revenue - Housing Revenue Account	RJ Lifts Group Ltd	51997	8,432.54
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Term/Serviceing Contracts	25/06/2025	3764153	Revenue - Housing Revenue Account	RJ Lifts Group Ltd	51997	10,136.56
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	TV Aerials	15/04/2025	3748106	Revenue - Housing Revenue Account	M Group Telecom Ltd	32810	2,569.58

Service Label	Service Code	Service Division Label	Service Division C Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building Water Pumps		25/06/2025	3764144	Revenue - Housing Revenue Account	Corrigenda Ltd	18264	41,994.17
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building Water Pumps		30/04/2025	3752202	Revenue - Housing Revenue Account	Corrigenda Ltd	18264	46,714.35
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building Wet Risers		15/04/2025	3749423	Revenue - Housing Revenue Account	Churches Fire Security Limited	19523	974.94
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building Wet Risers		24/04/2025	3749402	Revenue - Housing Revenue Account	Churches Fire Security Limited	19523	687.68
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building Wet Risers		24/04/2025	3749424	Revenue - Housing Revenue Account	Churches Fire Security Limited	19523	710.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	01/04/2025	17366337	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	4,110.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	06/05/2025	17375799	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	902.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	06/05/2025	17375800	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	863.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	06/05/2025	17375824	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	863.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	06/05/2025	17375863	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	1,592.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	06/05/2025	17375928	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	863.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	06/05/2025	17375976	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	1,395.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	06/05/2025	17376360	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	16/04/2025	17372469	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	941.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	16/06/2025	17389477	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	6,519.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	16/06/2025	17389530	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	1,168.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	16/06/2025	17389536	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	666.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	16/06/2025	17389537	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	2,295.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	16/06/2025	17389542	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	863.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	16/06/2025	17389570	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	863.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	16/06/2025	17389576	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	982.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	16/06/2025	17389582	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	1,168.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	17/06/2025	17389463	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	10,901.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	18/06/2025	17390893	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	1,256.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	18/06/2025	17390894	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	1,168.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	22/04/2025	17373346	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	3,200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	25/06/2025	17392319	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	5,929.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	25/06/2025	17392320	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	2,637.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	25/06/2025	17392323	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	2,108.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	25/06/2025	17392324	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	863.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	27/05/2025	17384167	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	682.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipment, Furniture & M: Materials		03/04/2025	17367220	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipment, Furniture & M: Materials		06/05/2025	17375942	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	566.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipment, Furniture & M: Materials		06/05/2025	17375958	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,668.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipment, Furniture & M: Materials		09/04/2025	17370591	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipment, Furniture & M: Materials		09/04/2025	17370601	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipment, Furniture & M: Materials		15/04/2025	17371838	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	579.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipment, Furniture & M: Materials		27/05/2025	17384268	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	923.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		03/04/2025	17367219	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	998.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		09/04/2025	17370546	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,948.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		09/04/2025	17370549	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6,495.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		09/04/2025	17370550	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,376.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		12/05/2025	17379353	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	548.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		12/05/2025	17379360	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	764.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		16/06/2025	17389480	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	815.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		16/06/2025	17389483	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	525.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		16/06/2025	17389492	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	992.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		16/06/2025	17389493	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	534.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		16/06/2025	17389495	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	502.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		16/06/2025	17389496	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,055.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		16/06/2025	17389500	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	607.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		16/06/2025	17389501	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	598.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		16/06/2025	17389504	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	892.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		16/06/2025	17389817	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	7,870.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		16/06/2025	17389876	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4,399.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		16/06/2025	17389884	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	870.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		16/06/2025	17389885	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,066.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		16/06/2025	17389887	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,231.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		16/06/2025	17389898	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	599.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		18/06/2025	17390882	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,531.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		21/05/2025	17381510	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	533.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		21/05/2025	17381514	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	510.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		21/05/2025	17382309	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	868.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		21/05/2025	17382588	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	880.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		22/04/2025	17373462	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	586.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		22/04/2025	17373476	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	506.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		23/06/2025	17391534	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,043.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		23/06/2025	17391556	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	555.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		25/06/2025	17392354	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	615.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		27/05/2025	17384056	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4,181.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		27/05/2025	17384061	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	534.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		27/05/2025	17384142	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,222.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M: Equipment Purchase		27/05/2025	17384143	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	600.30

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	27/05/2025	17384146	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	736.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	28/05/2025	17384436	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	736.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	28/05/2025	17384438	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	527.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	28/05/2025	17384439	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,757.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	30/04/2025	17375075	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	793.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	30/04/2025	17375082	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,657.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	30/04/2025	17375083	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,276.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	30/06/2025	17393005	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	06/05/2025	17375931	Revenue - Housing Revenue Account	SMH Products Ltd	17428	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Materials	06/05/2025	17375730	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,044.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Materials	18/06/2025	17390885	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	966.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Materials	30/06/2025	17393003	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,288.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Millbrook-Client Repairs	AH0320	Tools, Equipment, Furniture & Materials	Materials	09/04/2025	17370573	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-12,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	21/05/2025	17381487	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	9,140.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	21/05/2025	17381488	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	12,189.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Communications and Computing	Computing - Software & Licences	16/06/2025	17389939	Revenue - Housing Revenue Account	M3 Housing Ltd	14562	5,705.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	03/04/2025	17367245	Revenue - Housing Revenue Account	Alistar Business Solutions Ltd	15086	30,282.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	16/06/2025	17389799	Revenue - Housing Revenue Account	Alistar Business Solutions Ltd	15086	25,579.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	21/05/2025	17382570	Revenue - Housing Revenue Account	Alistar Business Solutions Ltd	15086	25,283.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	01/05/2025	17375178	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	3,475.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	01/05/2025	17375179	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	6,325.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	06/05/2025	17375953	Revenue - Housing Revenue Account	Safe Training Services (Southern) Ltd	35079	810.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	15/04/2025	17371774	Revenue - Housing Revenue Account	Safe Training Services (Southern) Ltd	35079	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	19/06/2025	17390917	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	3,075.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	23/06/2025	17391472	Revenue - Housing Revenue Account	Technical Gas Training Ltd	20613	534.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	23/06/2025	17391473	Revenue - Housing Revenue Account	Technical Gas Training Ltd	20613	801.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Miscellaneous and Initiative Expenses	Other Expenses	16/06/2025	17389398	Revenue - Housing Revenue Account	Geldards LLP	55149	3,622.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rates	Business Rates	14/04/2025	3743767	Revenue - Housing Revenue Account	Test Valley Borough Council	21830	108,780.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	03/04/2025	3745505	Revenue - Housing Revenue Account	Workman LLP	18919	54,918.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	16/06/2025	3762779	Revenue - Housing Revenue Account	Workman LLP (Bristol)	26222	28,262.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Consultancy - Professional Expert	14/05/2025	17380529	Revenue - Housing Revenue Account	The Lean Partnership Limited	51947	7,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Consultancy - Professional Expert	23/06/2025	17391489	Revenue - Housing Revenue Account	The Lean Partnership Limited	51947	5,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Consultancy - Professional Expert	28/04/2025	17374260	Revenue - Housing Revenue Account	The Lean Partnership Limited	51947	7,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	12/05/2025	1739384	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44,375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	14/05/2025	17380549	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44,375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	16/06/2025	17389917	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44,375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	21/05/2025	17382574	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44,375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materials	Equipment Purchase	02/04/2025	3731395	Revenue - Housing Revenue Account	Cabinet Office - NFI Billing	16626	1,639.03
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materials	Equipment Purchase	07/05/2025	17376596	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materials	Equipment Purchase	28/05/2025	3750293	Revenue - Housing Revenue Account	Cabinet Office - NFI Billing	16626	1,808.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	18/06/2025	17390890	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	865.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materials	Materials	21/05/2025	17382555	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	70,384.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materials	Materials	28/04/2025	17374254	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	80,027.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materials	Materials	30/06/2025	17392948	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	71,911.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/05/2025	17375967	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,998.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/04/2025	17366657	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,560.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/04/2025	17366716	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/04/2025	17366717	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/04/2025	17366721	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/06/2025	17384701	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,045.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/06/2025	17384740	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/06/2025	17384742	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/06/2025	17384772	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/06/2025	17384773	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/06/2025	17384774	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2025	17381592	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	688.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2025	17381597	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,835.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/06/2025	17381598	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/06/2025	17384884	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	-876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/06/2025	17384889	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	5,440.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/06/2025	17385665	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	688.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/05/2025	17375710	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,101.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/05/2025	17375711	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	826.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/05/2025	17375714	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,101.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/05/2025	17376072	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	619.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/05/2025	17376145	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/05/2025	17376146	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1,100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/05/2025	17376147	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/05/2025	17376148	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/05/2025	17376149	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/05/2025	17376150	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/05/2025	17376151	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2,450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/05/2025	17376167	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/05/2025	17376169	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/05/2025	17376170	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/05/2025	17376200	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/05/2025	17376201	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	720.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/05/2025	17376202	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/04/2025	17367558	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3,029.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2025	17375717	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3,500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/05/2025	17375719	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1,275.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/06/2025	17388251	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,235.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/06/2025	17388252	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	905.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/06/2025	17388253	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/06/2025	17388254	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	3,475.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/06/2025	17388255	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,050.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/06/2025	17388292	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	785.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/06/2025	17388293	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,350.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/06/2025	17388294	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/04/2025	17370466	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	838.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/04/2025	17370467	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	506.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/04/2025	17370482	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	740.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/04/2025	17370493	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,138.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/06/2025	17387994	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/06/2025	17387997	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/06/2025	17388002	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/04/2025	17370515	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	612.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/04/2025	17370526	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	506.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/06/2025	17389022	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,635.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/05/2025	17380217	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/05/2025	17380231	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	688.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/05/2025	17380241	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,652.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/05/2025	17380254	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	826.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/04/2025	17371249	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/04/2025	17371259	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	688.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/04/2025	17371264	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/04/2025	17371265	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,514.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/04/2025	17371280	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	963.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/04/2025	17372358	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4,283.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	17/06/2025	17389321	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2,305.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	17/06/2025	17389323	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1,317.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/06/2025	17390936	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	19/05/2025	17380273	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	826.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	19/05/2025	17380278	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,377.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	19/05/2025	17380284	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	16,100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	21/05/2025	17382013	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	634.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	21/05/2025	17382014	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	522.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	21/05/2025	17382048	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	522.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	21/05/2025	17382069	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	21/05/2025	17382070	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,505.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	21/05/2025	17382071	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,560.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/04/2025	17372361	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	688.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/04/2025	17373208	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	5,037.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/04/2025	17373209	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3,285.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/04/2025	17373243	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1,490.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/04/2025	17373244	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	4,870.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/05/2025	17381378	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/05/2025	17381401	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,101.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/05/2025	17382702	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1,513.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	23/05/2025	17381588	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3,017.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/04/2025	17372345	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	506.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/04/2025	17372362	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	602.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/04/2025	17372364	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/06/2025	17392380	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/06/2025	17392432	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/06/2025	17392433	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	685.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/06/2025	17392434	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/06/2025	17392435	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/06/2025	17392436	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/06/2025	17392198	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/06/2025	17392214	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/06/2025	17392659	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	3,840.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/06/2025	17392744	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/06/2025	17392745	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/06/2025	17392746	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/06/2025	17392747	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00

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Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		07/05/2025	17375718	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,086.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		07/05/2025	17376733	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	728.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		07/05/2025	17376741	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	570.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		07/05/2025	17376743	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	560.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		07/05/2025	17376768	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	895.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		09/04/2025	17370635	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-529.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		09/04/2025	17370690	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	650.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		09/04/2025	17370715	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	776.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		09/04/2025	17370723	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	513.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		09/04/2025	17370725	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,033.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		09/06/2025	17388259	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	863.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		09/06/2025	17388285	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	503.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		09/06/2025	17388341	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	595.61
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		09/06/2025	17388349	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	568.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		10/04/2025	17367565	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		10/04/2025	17370469	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	688.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		10/04/2025	17370472	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	517.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		10/04/2025	17370488	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	506.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		10/04/2025	17370492	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,392.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		10/06/2025	17387984	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	506.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		10/06/2025	17387990	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	810.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		10/06/2025	17388004	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	506.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		12/05/2025	17379250	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	521.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		12/05/2025	17379262	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	502.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		12/05/2025	17379272	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	561.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		12/05/2025	17379278	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	549.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		13/06/2025	17388005	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,026.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		13/06/2025	17388009	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3,200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		13/06/2025	17388010	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,748.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		13/06/2025	17388011	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		14/05/2025	17380242	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	607.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		14/05/2025	17380244	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,176.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		14/05/2025	17380256	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		14/05/2025	17380257	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,300.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		14/05/2025	17380258	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,492.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		14/05/2025	17380288	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	869.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		14/05/2025	17380331	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	520.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		14/05/2025	17380341	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1,637.89
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		14/05/2025	17380363	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	938.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		14/05/2025	17380374	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	530.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		15/04/2025	17371252	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	917.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		15/04/2025	17371284	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,848.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		15/04/2025	17371285	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		15/04/2025	17371286	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		15/04/2025	17371894	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	978.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		15/04/2025	17371914	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1,637.89
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		15/04/2025	17371915	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	619.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		15/04/2025	17371916	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	619.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		15/04/2025	17371922	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	811.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		15/04/2025	17371935	Revenue - Housing Revenue Account	Stalwart Products	14798	622.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		15/04/2025	17371936	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	763.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		15/04/2025	17371950	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	518.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		15/04/2025	17371958	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	882.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		15/04/2025	17371977	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	697.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		15/04/2025	17371980	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	508.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		15/04/2025	17372036	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	722.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		16/04/2025	17370532	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		16/04/2025	17370533	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		16/04/2025	17370534	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		16/04/2025	17370535	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,372.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		16/04/2025	17370536	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		16/04/2025	17370539	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		16/04/2025	17371275	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4,432.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		16/04/2025	17372583	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	1,285.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		16/04/2025	17372611	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	1,686.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		17/06/2025	17389322	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		18/06/2025	17390933	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	712.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		18/06/2025	17390934	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,304.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		19/05/2025	17380259	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	620.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		19/05/2025	17380260	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,300.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		19/05/2025	17380261	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		19/05/2025	17380262	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		19/05/2025	17380263	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,748.70

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	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		22/05/2025	17381573	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		22/05/2025	17381589	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,848.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		22/05/2025	17382713	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	561.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		22/05/2025	17382752	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	524.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		22/05/2025	17382762	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	542.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		22/05/2025	17382766	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	734.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		22/05/2025	17382803	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	571.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		23/05/2025	17381587	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	740.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		23/06/2025	17391107	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	799.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		23/06/2025	17391115	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,857.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		23/06/2025	17391117	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		23/06/2025	17391118	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		23/06/2025	17391119	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,848.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		23/06/2025	17391120	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2,196.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		25/04/2025	17372347	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,377.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		25/04/2025	17372353	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	708.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		25/04/2025	17372354	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	607.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		25/04/2025	17372357	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,507.03
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		25/04/2025	17372366	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		25/06/2025	17392388	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	600.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		25/06/2025	17392438	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	864.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		25/06/2025	17392443	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	689.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		25/06/2025	17392495	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,257.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		25/06/2025	17392497	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,599.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		26/06/2025	17392677	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	754.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		26/06/2025	17392679	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	610.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		27/05/2025	17383606	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	857.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		27/05/2025	17383720	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	671.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		27/05/2025	17383739	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	562.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		27/05/2025	17383761	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	620.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		27/05/2025	17383764	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	683.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		27/05/2025	17383767	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-613.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		27/05/2025	17383811	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	530.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		28/05/2025	17381619	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,822.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		28/05/2025	17381624	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	886.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		28/05/2025	17381628	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	509.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		28/05/2025	17383551	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		28/05/2025	17383553	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2,298.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		28/05/2025	17383554	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2,298.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		28/05/2025	17383555	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		28/05/2025	17383557	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		28/05/2025	17383559	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,848.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		28/05/2025	17383560	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		28/05/2025	17383561	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		28/05/2025	17383562	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,248.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		28/05/2025	17383563	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		28/05/2025	17383565	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2,298.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		28/05/2025	17383566	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		28/05/2025	17383567	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2,898.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		28/05/2025	17383568	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2,624.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		28/05/2025	17384418	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2,196.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		28/05/2025	17384538	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,120.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		29/04/2025	17374756	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	584.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		29/04/2025	17374769	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	565.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		29/04/2025	17374850	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	656.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		29/04/2025	17374851	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	591.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		29/04/2025	17374853	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	603.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		29/04/2025	17374911	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	702.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		30/04/2025	17375134	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	657.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		30/04/2025	17375141	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	568.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		30/04/2025	17375145	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	542.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		30/04/2025	17375148	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	543.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		30/06/2025	17393070	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		30/06/2025	17393071	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		30/06/2025	17393078	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	836.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		30/06/2025	17393084	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	547.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		30/06/2025	17393104	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1,018.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		30/06/2025	17393134	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1,040.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		30/06/2025	17393136	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	624.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		30/06/2025	17393195	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	879.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		30/06/2025	17393209	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	666.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		30/06/2025	17393222	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	771.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building Routine Repairs		28/05/2025	17384464	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4,448.98

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Vouchers - Voids	21/05/2025	17382198	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,066.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Building	Vouchers - Voids	21/05/2025	17382254	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,895.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Agency Staff	External Agency Staff	22/04/2025	17373523	Revenue - Housing Revenue Account	New Way Consultants Ltd	28547	4,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	02/06/2025	17384668	Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	1,389.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	02/06/2025	17384694	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,460.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	03/06/2025	17381599	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,239.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	03/06/2025	17381602	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	640.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	03/06/2025	17381629	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,377.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	05/06/2025	17384879	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4,280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	05/06/2025	17384880	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	14,950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	05/06/2025	17385661	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	963.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	06/05/2025	17376163	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	816.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	06/05/2025	17376166	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	816.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	06/05/2025	17376199	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	10/06/2025	17387993	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	688.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	11/04/2025	17370499	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	963.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	11/04/2025	17370524	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	759.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	14/05/2025	17380249	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	826.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	14/05/2025	17380252	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,409.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	14/05/2025	17380253	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,204.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	15/04/2025	17371255	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	15/04/2025	17371898	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1,096.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	15/04/2025	17371904	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	621.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	15/04/2025	17371925	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1,221.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	15/04/2025	17371927	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	816.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	15/04/2025	17371928	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	600.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	15/04/2025	17371942	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1,126.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	15/04/2025	17371947	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	909.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	15/04/2025	17371988	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	621.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	16/04/2025	17370540	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	18/06/2025	17390954	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	731.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	18/06/2025	17390960	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	911.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	18/06/2025	17390961	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	630.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	19/06/2025	17390925	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	529.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	19/06/2025	17390986	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	5,300.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	22/04/2025	17370541	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	6,700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	22/04/2025	17370542	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4,325.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	22/04/2025	17372317	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,239.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	22/04/2025	17372319	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	580.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	22/04/2025	17372334	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	884.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	22/04/2025	17372335	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	826.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	22/04/2025	17372337	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,191.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	22/04/2025	17372338	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	607.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	22/05/2025	17381375	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	22/05/2025	17381393	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	688.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	22/05/2025	17381422	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	688.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	23/05/2025	17381582	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	663.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	23/06/2025	17391109	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,514.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	23/06/2025	17391114	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,017.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	25/06/2025	17392189	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	963.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	26/06/2025	17392234	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	26/06/2025	17392235	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	733.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	26/06/2025	17392236	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,239.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	26/06/2025	17392720	Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	2,625.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	28/05/2025	17381611	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	963.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	28/05/2025	17381615	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	523.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	29/04/2025	17373231	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	688.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	29/04/2025	17373233	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,514.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		02/04/2025	17366671	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	589.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		02/04/2025	17366709	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,542.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		02/04/2025	17366712	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,242.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		02/04/2025	17366752	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	749.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		02/04/2025	17366770	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	522.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		02/04/2025	17366774	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	616.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		02/04/2025	17366775	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	578.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		02/04/2025	17366787	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,185.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		02/06/2025	17384655	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	749.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		02/06/2025	17384658	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	662.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		02/06/2025	17384723	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	577.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		02/06/2025	17384746	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	530.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		02/06/2025	17384771	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	541.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		03/04/2025	17367353	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	640.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		03/04/2025	17367356	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	937.71

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		03/06/2025	17381603	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	506.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		03/06/2025	17384881	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		04/06/2025	17385683	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	852.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		04/06/2025	17385719	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	532.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		06/05/2025	17376175	Revenue - Housing Revenue Account	Totton Timber Company Limited	14809	652.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		06/05/2025	17376231	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	754.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		06/05/2025	17376240	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	563.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		06/05/2025	17376271	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	544.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		06/05/2025	17376281	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	843.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		06/05/2025	17376317	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	857.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		06/05/2025	17376321	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	617.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		06/05/2025	17376341	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	682.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		07/04/2025	17367560	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,596.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		07/04/2025	17367688	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	657.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		07/04/2025	17367694	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	528.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		07/04/2025	17367729	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	1,614.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		07/05/2025	17367642	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	607.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		07/05/2025	17367663	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	1,045.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		07/05/2025	17367677	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	632.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		09/04/2025	17370650	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	859.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		09/06/2025	17388243	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,653.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		09/06/2025	17388248	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	953.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		09/06/2025	17388273	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,009.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		09/06/2025	17388284	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	987.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		09/06/2025	17388313	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,337.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		10/06/2025	17387985	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,937.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		11/06/2025	17389032	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,303.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & Materials		11/06/2025	17389034	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	898.1

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	25/04/2025	17372365	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,220.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	25/06/2025	17392183	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,012.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	25/06/2025	17392185	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	773.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	25/06/2025	17392421	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	593.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	25/06/2025	17392456	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	615.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	25/06/2025	17392478	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	602.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	26/06/2025	17392194	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	762.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	26/06/2025	17392620	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,079.89
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	26/06/2025	17392628	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	785.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	26/06/2025	17392766	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	605.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	27/05/2025	17383593	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	502.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	27/05/2025	17383602	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	927.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	27/05/2025	17383644	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	574.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	27/05/2025	17383645	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	726.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	27/05/2025	17383710	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	538.61
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	27/05/2025	17383721	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,204.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	27/05/2025	17383793	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,294.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	28/05/2025	17384584	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	934.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	28/05/2025	17384588	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	681.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	29/04/2025	17372368	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	29/04/2025	17373238	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	620.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	29/04/2025	17374760	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	513.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	29/04/2025	17374796	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	740.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	29/04/2025	17374801	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	614.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & M	Materials	29/04/2025	17374822	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	845.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	03/04/2025	17367139	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	655.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	14/05/2025	17380507	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	666.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	14/05/2025	17380521	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	910.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	15/04/2025	17371783	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	717.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	16/06/2025	17389770	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	676.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	21/05/2025	17382577	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	626.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	22/04/2025	17373353	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	2,364.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	22/04/2025	17373423	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	677.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	22/04/2025	17373433	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	805.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	23/06/2025	17391491	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	602.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	23/06/2025	17391503	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	861.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	26/06/2025	17392664	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	703.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	27/05/2025	17384191	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	745.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	27/05/2025	17384198	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	775.16
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Central Housing Management	AH0600	Services	Contracted Services	09/05/2025	3749129	Revenue - Housing Revenue Account	Equifax Ltd	15743	4,772.74
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Central Housing Management	AH0600	Services	Contracted Services	29/06/2025	3763473	Revenue - Housing Revenue Account	Cranbury Removals	18740	950.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	15/05/2025	3755490	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,112.44
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Central Neighbourhood Wardens	AH0740	Direct Transport Costs	Vehicle Fuel	14/05/2025	3753971	Revenue - Housing Revenue Account	Alistar Business Solutions Ltd	15086	1,903.53
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Central Neighbourhood Wardens	AH0740	Direct Transport Costs	Vehicle Fuel	23/04/2025	3747574	Revenue - Housing Revenue Account	Alistar Business Solutions Ltd	15086	2,757.22
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Central Neighbourhood Wardens	AH0740	Miscellaneous and Initiative Expe	Other Expenses	03/06/2025	3758869	Revenue - Housing Revenue Account	Urban Wings Falconry Services	35121	510.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Central Neighbourhood Wardens	AH0740	Miscellaneous and Initiative Expe	Other Expenses	30/05/2025	3758748	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	650.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & M	Equipment Purchase	01/05/2025	3752523	Revenue - Housing Revenue Account	Aquam Water Services Ltd	18423	1,026.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & M	Equipment Purchase	19/05/2025	3756505	Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	511.62
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & M	Equipment Purchase	19/05/2025	3756640	Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	780.89
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & M	Equipment Purchase	25/06/2025	3764386	Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	799.86
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Expe	Other Expenses	08/05/2025	3754286	Revenue - Housing Revenue Account	Welling Partnership LLP	17023	-1,550.79
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Expe	Other Expenses	14/04/2025	3748896	Revenue - Housing Revenue Account	Cadence Innova Ltd	54840	46,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Expe	Other Expenses	14/05/2025	3754693	Revenue - Housing Revenue Account	Cadence Innova Ltd	54840	46,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Expe	Other Expenses	23/04/2025	3750357	Revenue - Housing Revenue Account	Cadence Innova Ltd	54840	23,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Expe	Other Expenses	30/04/2025	3752112	Revenue - Housing Revenue Account	Cadence Innova Ltd	54840	84,999.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Central Overheads	AH0200	Services	Purchased Services	23/05/2025	3757349	Revenue - Housing Revenue Account	Bloom Procurement Services Ltd	33352	15,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Central Overheads	AH0200	Services	Purchased Services	23/05/2025	3757848	Revenue - Housing Revenue Account	Regulator of Social Housing	53582	120,233.75
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Central Overheads	AH0200	Services	Purchased Services	28/05/2025	3757348	Revenue - Housing Revenue Account	Bloom Procurement Services Ltd	33352	15,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Decent Neighbourhoods Project	AH0620	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenance	02/06/2025	3759294	Revenue - Housing Revenue Account	UK Container Maintenance Ltd	28035	1,848.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	East Housing Management	AH0580	Rents	Premises Service Charges	09/06/2025	3760813	Revenue - Housing Revenue Account	Plus You Limited	21258	6,671.21
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	East Housing Management	AH0580	Services	Contracted Services	04/06/2025	3760102	Revenue - Housing Revenue Account	Cranbury Removals	18740	750.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	East Housing Management	AH0580	Services	Contracted Services	10/04/2025	3747626	Revenue - Housing Revenue Account	Cranbury Removals	18740	747.10
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	East Housing Management	AH0580	Services	Contracted Services	23/06/2025	3763475	Revenue - Housing Revenue Account	Cranbury Removals	18740	505.83
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	East Housing Management	AH0580	Services	Contracted Services	25/06/2025	3764464	Revenue - Housing Revenue Account	Cranbury Removals	18740	520.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	East Housing Management	AH0580	Services	Contracted Services	25/06/2025	3764465	Revenue - Housing Revenue Account	Cranbury Removals	18740	670.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	East Housing Management	AH0580	Tools, Equipment, Furniture & M	Materials	17/04/2025	3750072	Revenue - Housing Revenue Account	AST Ltd	21036	516.78
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	East Housing Management	AH0580	Tools, Equipment, Furniture & M	Materials	17/06/2025	3762656	Revenue - Housing Revenue Account	AST Ltd	21036	512.50
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies	Contract Cleaning	16/05/2025	3755489	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,477.14
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	East Neighbourhood Wardens	AH0720	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective C	06/06/2025	3760824	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,014.19
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	East Neighbourhood Wardens	AH0720	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective C	10/04/2025	3748557	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	622.98
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	05/06/2025	3759888	Revenue - Housing Revenue Account	Alistar Business Solutions Ltd	15086	2,245.02
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	East Neighbourhood Wardens	AH0720	Miscellaneous and Initiative Expe	Other Expenses	30/04/2025	3750092	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	600.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	East Neighbourhood Wardens	AH0720	Miscellaneous and Initiative Expe	Other Expenses	30/04/2025	3751598	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	600.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	East Neighbourhood Wardens	AH0720	Miscellaneous and Initiative Expe	Other Expenses	30/04/2025	3751599	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	650.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	04/06/2025	3760207	Revenue - Housing Revenue Account	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	6,500.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	10/04/2025	3747587	Revenue - Housing Revenue Account	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	7,800.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	14/05/2025	3754686	Revenue - Housing Revenue Account	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	2,600.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	19/05/2025	3756248	Revenue - Housing Revenue Account	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	3,250.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	20/06/2025	3762229	Revenue - Housing Revenue Account	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	2,600.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	20/06/2025	3763449	Revenue - Housing Revenue Account	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	2,600.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	22/04/2025	3750119	Revenue - Housing Revenue Account	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	3,250.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	24/04/2025	3750727	Revenue - Housing Revenue Account	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	2,600.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	25/04/2025	3749801	Revenue - Housing Revenue Account	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	3,250.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	25/06/2025	3764493	Revenue - Housing Revenue Account	G2V Recruitment Group Limited T/A Vivid Resourcing	54713	3,250.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Services	Consultancy - Professional Expe	13/06/2025	3762340	Revenue - Housing Revenue Account	NEC Software Solutions UK Limited	18699	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Services	Contracted Services	06/06/2025	3760752	Revenue - Housing Revenue Account	Acuity Research & Practice Limited	52453	33,270.93
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Services	Contracted Services	06/06/2025	3761095	Revenue - Housing Revenue Account	Acuity Research & Practice Limited	52453	5,731.25
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Services	Purchased Services	04/06/2025	3760139	Revenue - Housing Revenue Account	Alpay Limited - General Fees	19392	2,163.55
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Services	Purchased Services	05/04/2025	3747342	Revenue - Housing Revenue Account	Alpay Limited - General Fees	19392	826.95
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Services	Purchased Services	05/04/2025	3747343	Revenue - Housing Revenue Account	Alpay Limited - General Fees	19392	2,056.61
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Services	Purchased Services	06/05/2025	3753674	Revenue - Housing Revenue Account	Alpay Limited - General Fees	19392	2,099.55
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Services	Purchased Services	10/06/2025	3760138	Revenue - Housing Revenue Account	Alpay Limited - General Fees	19392	1,202.36
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Head of Housing Management	AH0570	Services	Purchased Services	14/05/2025	3753695	Revenue - Housing Revenue Account	Alpay Limited - General Fees	19392	1,161.17
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Junior Neighbourhood Wardens	AH0540	Tools, Equipment, Furniture & M	Materials	06/06/2025	3760557	Revenue - Housing Revenue Account	Greener Solutions Ltd	14011	503.49
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Junior Neighbourhood Wardens	AH0540	Tools, Equipment, Furniture & M	Materials	10/04/2025	3744242	Revenue - Housing Revenue Account	The Range t/a CDS Superstores Ltd	20849	1,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Junior Neighbourhood Wardens	AH0540	Tools, Equipment, Furniture & M	Materials	25/06/2025	3764371	Revenue - Housing Revenue Account	Gecko Graphics	19171	510.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Junior Neighbourhood Wardens	AH0540	Tools, Equipment, Furniture & M	Materials	28/05/2025	3758045	Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	586.84
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Shops	AH0100	Energy Costs	Electricity	06/05/2025	3750167	Revenue - Housing Revenue Account	E.ON Next	46296	865.61
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Shops	AH0100	Energy Costs	Electricity	09/05/2025	3754214	Revenue - Housing Revenue Account	EDF Energy	53931	607.39
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Shops	AH0100	Energy Costs	Electricity	28/04/2025	3750175	Revenue - Housing Revenue Account	E.ON Next	46296	-941.94
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Tenancy Agreement	AH0090	Services	Legal Expenses	02/05/2025	3751246	Revenue - Housing Revenue Account	Wesley Potterton	15719	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Tenancy Agreement	AH0090	Services	Legal Expenses	16/05/2025	3755384	Revenue - Housing Revenue Account	Wesley Potterton	15719	513.33
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Tenancy Agreement	AH0090	Services	Legal Expenses	17/04/2025	3749866	Revenue - Housing Revenue Account	Wesley Potterton	15719	675.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	21/05/2025	3757298	Revenue - Housing Revenue Account	NFS Mediation	19578	10,309.53
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	25/04/2025	3751107	Revenue - Housing Revenue Account	NFS Mediation	19578	10,309.53
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Tenant Participation	AH0640	Expenses	Conference & Seminars	17/04/2025	3745462	Revenue - Housing Revenue Account	Novotel Southampton (Leopard Bidco Ltd)	16220	1,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Tenant Participation	AH0640	Expenses	Conference & Seminars	17/04/2025	3745463	Revenue - Housing Revenue Account	Novotel Southampton (Leopard Bidco Ltd)	16220	1,041.67
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	Tenant Participation	AH0640	Services	Consultancy - Professional Expe	05/06/2025	3759887	Revenue - Housing Revenue Account	Ocean Edge Public Relations & Marketing Ltd	20115	3,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	West Housing Management	AH0590	Services	Purchased Services	13/06/2025	3762206	Revenue - Housing Revenue Account	AST Ltd	21036	524.60
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	West Housing Management	AH0590	Services	Purchased Services	25/04/2025	3751149	Revenue - Housing Revenue Account	AST Ltd	21036	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing M	SMHM	West Neighbourhood Wardens	AH0730	Cleaning & Domestic Supplies	Contract Cleaning	21/05/2025	3755491	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,689.78
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Call Centre	AH0650	Communications and Computing	Telephone Charges	01/05/2025	3748394	Revenue - Housing Revenue Account	Access UK Ltd	20273	1,856.36
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Call Centre	AH0650	Communications and Computing	Telephone Charges	04/04/2025	3745377	Revenue - Housing Revenue Account	Careium UK Ltd	54230	3,440.00
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Call Centre	AH0650	Communications and Computing	Telephone Charges	05/06/2025	3758800	Revenue - Housing Revenue Account	Careium UK Ltd	54230	3,756.00
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Call Centre	AH0650	Communications and Computing	Telephone Charges	12/06/2025	3756807	Revenue - Housing Revenue Account	Access UK Ltd	20273	1,856.36
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Call Centre	AH0650	Communications and Computing	Telephone Charges	23/06/2025	3762156	Revenue - Housing Revenue Account	Access UK Ltd	20273	1,913.51
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Call Centre	AH0650	Communications and Computing	Telephone Charges	25/04/2025	3749575	Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	14817	4,746.00
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Call Centre	AH0650	Communications and Computing	Telephone Charges	26/06/2025	3764456	Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	14817	7,308.00
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Call Centre	AH0650	Communications and Computing	Telephone Charges	27/05/2025	3757977	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	14,761.71
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Call Centre	AH0650	Communications and Computing	Telephone Charges	29/04/2025	3751836	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	1,189.77
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Call Centre	AH0650	Communications and Computing	Telephone Charges	29/05/2025	3754762	Revenue - Housing Revenue Account	Careium UK Ltd	54230	3,576.00
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Call Centre	AH0650	Tools, Equipment, Furniture & M	Equipment Purchase	04/04/2025	3746974	Revenue - Housing Revenue Account	Just Checking Ltd	21149	622.96
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Call Centre	AH0650	Tools, Equipment, Furniture & M	Equipment Purchase	05/06/2025	3759424	Revenue - Housing Revenue Account	Safe Options Ltd	14413	697.50
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	16/05/2025	3755298	Revenue - Housing Revenue Account	CJS Portsmouth Ltd	16203	1,116.24
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Communications and Computing	Telephone Charges	02/05/2025	3753225	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	900.72
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Communications and Computing	Telephone Charges	02/05/2025	3753392	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	1,131.39
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Communications and Computing	Telephone Charges	10/06/2025	3761461	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	1,091.99
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Tools, Equipment, Furniture & M	Equipment Hire & Leasing	08/05/2025	3753840	Revenue - Housing Revenue Account	WashCo	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Tools, Equipment, Furniture & M	Equipment Hire & Leasing	10/04/2025	3747474	Revenue - Housing Revenue Account	WashCo	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Tools, Equipment, Furniture & M	Equipment Purchase	02/05/2025	3753179	Revenue - Housing Revenue Account	Felgains Ltd	28067	8,116.22
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Tools, Equipment, Furniture & M	Equipment Purchase	15/04/2025	3747307	Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	719.76
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Tools, Equipment, Furniture & M	Equipment Purchase	15/05/2025	3753730	Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	1,230.27
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Tools, Equipment, Furniture & M	Equipment Purchase	30/04/2025	3752503	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	865.20
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	15/05/2025	3755212	Revenue - Housing Revenue Account	Southern Water	16257	618.85
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	15/05/2025	3755213	Revenue - Housing Revenue Account	Southern Water	16257	905.77
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	15/05/2025	3755214	Revenue - Housing Revenue Account	Southern Water	16257	-545.23
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	15/05/2025	3755318	Revenue - Housing Revenue Account	Southern Water	16257	2,468.39
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	15/05/2025	3755319	Revenue - Housing Revenue Account	Southern Water	16257	1,532.10
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	15/05/2025	3755320	Revenue - Housing Revenue Account	Southern Water	16257	2,948.18
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	15/05/2025	3755321	Revenue - Housing Revenue Account	Southern Water	16257	4,636.30
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	15/05/2025	3755322	Revenue - Housing Revenue Account	Southern Water	16257	618.85
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	15/05/2025	3755323	Revenue - Housing Revenue Account	Southern Water	16257	1,005.77
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	15/05/2025	3755585	Revenue - Housing Revenue Account	Southern Water	16257	-2,596.89
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	15/05/2025	3755657	Revenue - Housing Revenue Account	Southern Water	16257	-1,349.61
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	16/05/2025	3755584	Revenue - Housing Revenue Account	Southern Water	16257	-545.23
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	26/06/2025	3765181	Revenue - Housing Revenue Account	Southern Water	16257	721.99

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Supervision & Management - Supported	SMHH	Supported Housing	AH0750	Water Services	Water Services	26/06/2025	3765186	Revenue - Housing Revenue Account	Southern Water	16257	520.57
Housing Revenue Account	HRA	Supervision & Management – Housing N SMHS		Allocations - HRA	AH0180	Services	Purchased Services	20/05/2025	3756323	Revenue - Housing Revenue Account	Huume limited	54085	4,800.00
Housing Revenue Account	HRA	Supervision & Management – Housing N SMHS		Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	09/06/2025	3761225	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	550.00
Housing Revenue Account	HRA	Supervision & Management – Housing N SMHS		Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	17/04/2025	3748921	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	550.00
Housing Revenue Account	HRA	Supervision & Management – Housing N SMHS		Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	27/05/2025	3756996	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	1,650.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Electrical Meters	CG0272	Capital	Consultancy (Professional exper	04/04/2025	3736476	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	5,205.65
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Electrical Meters	CG0272	Capital	Consultancy (Professional exper	10/06/2025	3758035	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	14,176.99
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Electrical Meters	CG0272	Capital	Consultancy (Professional exper	22/04/2025	3743117	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	8,179.52
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Electrical Meters	CG0272	Capital	Consultancy (Professional exper	24/04/2025	3750036	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	10,345.55
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Electrical Meters	CG0272	Capital	Other Capital Expenditure	17/04/2025	3743485	Capital - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,211.25
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Electrical Meters	CG0272	Capital	Other Capital Expenditure	20/06/2025	3760737	Capital - Housing Revenue Account	Connected Response Ltd	53175	19,600.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Electrical Meters	CG0272	Capital	Other Capital Expenditure	20/06/2025	3760738	Capital - Housing Revenue Account	Connected Response Ltd	53175	6,800.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Electrical Meters	CG0272	Capital	Other Capital Expenditure	20/06/2025	3760739	Capital - Housing Revenue Account	Connected Response Ltd	53175	39,600.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Electrical Meters	CG0272	Capital	Payments to Contractors	06/06/2025	3760697	Capital - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	54,984.03
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Fire Safety - Fire Door Replacement Progr	CG0187	Capital	Payments to Contractors	08/04/2025	3746356	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	307,355.01
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Holyrood Estate Heating Upgrade	CG0271	Capital	Consultancy (Professional exper	01/05/2025	3750037	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	5,208.38
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Holyrood Estate Heating Upgrade	CG0271	Capital	Consultancy (Professional exper	02/04/2025	3743118	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	24,286.01
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Holyrood Estate Heating Upgrade	CG0271	Capital	Consultancy (Professional exper	03/04/2025	3736465	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	8,159.64
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Holyrood Estate Heating Upgrade	CG0271	Capital	Other Capital Expenditure	07/05/2025	3750721	Capital - Housing Revenue Account	Guru Systems Ltd	53432	641.62
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Holyrood Estate Heating Upgrade	CG0271	Capital	Other Capital Expenditure	15/04/2025	3741415	Capital - Housing Revenue Account	Portsmouth City Council	13832	1,728.36
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Holyrood Estate Heating Upgrade	CG0271	Capital	Other Capital Expenditure	20/05/2025	3756462	Capital - Housing Revenue Account	Corrigenda Ltd	18264	1,972.09
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Kitchen refurbishment programme	CG0274	Capital	Payments to Contractors	02/04/2025	3746335	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	115,302.08
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Kitchen refurbishment programme	CG0274	Capital	Payments to Contractors	20/06/2025	3763118	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	161,704.99
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Kitchen refurbishment programme	CG0274	Capital	Payments to Contractors	21/05/2025	3755704	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	113,076.64
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	02/04/2025	3746352	Capital - Housing Revenue Account	Harmony Fire Ltd	48393	220,230.63
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	05/06/2025	3760512	Capital - Housing Revenue Account	Harmony Fire Ltd	48393	23,222.57
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	06/05/2025	3753602	Capital - Housing Revenue Account	Harmony Fire Ltd	48393	65,433.03
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	05/04/2025	3744839	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	4,309.75
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	24/04/2025	3750343	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	11,817.23
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	29/06/2025	3757355	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	12,754.87
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	29/06/2025	3762204	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	7,884.88
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Other Capital Expenditure	06/06/2025	3757035	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	45,120.50
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Other Capital Expenditure	06/06/2025	3757881	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	8,014.45
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Other Capital Expenditure	16/06/2025	3757034	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	39,400.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Other Capital Expenditure	17/04/2025	3750025	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	6,575.97
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Other Capital Expenditure	20/06/2025	3762846	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	10,642.44
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Other Capital Expenditure	23/04/2025	3747517	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	40,849.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Gas Heating Upgrades/Refurbishments	CG0181	Capital	Payments to Contractors	09/04/2025	3747946	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	96,728.91
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Gas Heating Upgrades/Refurbishments	CG0181	Capital	Payments to Contractors	15/05/2025	3756064	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	81,911.46
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Gas Heating Upgrades/Refurbishments	CG0181	Capital	Payments to Contractors	20/06/2025	3763116	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	106,064.23
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Computer Software	17/04/2025	3750026	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	70,527.48
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Maintenance of Buildings	17/04/2025	3744038	Capital - Housing Revenue Account	A C Wallbridge & Co Ltd	18598	56,275.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Maintenance of Buildings	17/04/2025	3745511	Capital - Housing Revenue Account	A C Wallbridge & Co Ltd	18598	56,275.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Other Capital Expenditure	23/04/2025	3750028	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	4,363.63
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Payments to Contractors	17/04/2025	3749399	Capital - Housing Revenue Account	BWT Southern Ltd	18756	9,614.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Payments to Contractors	22/05/2025	3756540	Capital - Housing Revenue Account	BWT Southern Ltd	18756	13,945.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Payments to Contractors	22/05/2025	3757731	Capital - Housing Revenue Account	BWT Southern Ltd	18756	6,035.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Payments to Contractors	22/05/2025	3757752	Capital - Housing Revenue Account	BWT Southern Ltd	18756	9,160.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Payments to Contractors	25/06/2025	3763419	Capital - Housing Revenue Account	BWT Southern Ltd	18756	14,442.50
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Structural Inspections to High Rise Blocks	CG0261	Capital	Other Capital Expenditure	18/06/2025	3757228	Capital - Housing Revenue Account	AtkinsRéalis PPS Limited	15245	49,846.75
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Structural Inspections to High Rise Blocks	CG0261	Capital	Other Capital Expenditure	23/04/2025	3744636	Capital - Housing Revenue Account	AtkinsRéalis PPS Limited	15245	27,033.30
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	26/06/2025	3765297	Capital - Housing Revenue Account	FR Consultants Limited	54714	14,870.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Stock Appraisal Consultant	CG0297	Capital	Other Capital Expenditure	20/05/2025	3766356	Capital - Housing Revenue Account	Welling Partnership LLP	17023	30,000.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Stock Appraisal Consultant	CG0297	Non Revenue	Other Capital Expenditure	23/04/2025	3750027	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	3,238.41
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Stock Appraisal Consultant	CG0297	Non Revenue	Hourly Costs Basic Pay	04/04/2025	3745458	Capital - Housing Revenue Account	Ark Consultancy Limited	53066	3,498.75
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson	CG0116	Capital	Other Capital Expenditure	29/04/2025	3743199	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	23,557.75
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	RTB Acquisitions	CG0307	Capital	Other Capital Expenditure	07/05/2025	3753950	Capital - Housing Revenue Account	Riviera Consulting Limited	54499	49,062.50
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	RTB Acquisitions	CG0307	Capital	Other Capital Expenditure	09/06/2025	3754907	Capital - Housing Revenue Account	Ashfords LLP	54294	4,195.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	RTB Acquisitions	CG0307	Capital	Other Capital Expenditure	09/06/2025	3754999	Capital - Housing Revenue Account	Ashfords LLP	54294	5,210.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	RTB Acquisitions	CG0307	Capital	Other Capital Expenditure	09/06/2025	3755001	Capital - Housing Revenue Account	Ashfords LLP	54294	1,504.03
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	RTB Acquisitions	CG0307	Capital	Other Capital Expenditure	13/05/2025	3747750	Capital - Housing Revenue Account	Ashfords LLP	54294	2,036.43
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	RTB Acquisitions	CG0307	Capital	Other Capital Expenditure	16/05/2025	3754905	Capital - Housing Revenue Account	Ashfords LLP	54294	13,094.50
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	RTB Acquisitions	CG0307	Capital	Other Capital Expenditure	19/05/2025	3755000	Capital - Housing Revenue Account	Ashfords LLP	54294	1,954.84
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	RTB Acquisitions	CG0307	Capital	Other Capital Expenditure	19/05/2025	3755002	Capital - Housing Revenue Account	Ashfords LLP	54294	2,159.64
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	RTB Acquisitions	CG0307	Capital	Other Capital Expenditure	19/05/2025	3755003	Capital - Housing Revenue Account	Ashfords LLP	54294	1,104.30
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	RTB Acquisitions	CG0307	Capital	Other Capital Expenditure	19/05/2025	3755004	Capital - Housing Revenue Account	Ashfords LLP	54294	1,461.53
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	RTB Acquisitions	CG0307	Capital	Other Capital Expenditure	19/05/2025	3755005	Capital - Housing Revenue Account	Ashfords LLP	54294	1,757.05
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	RTB Acquisitions	CG0307	Capital	Payments to Contractors	15/04/2025	3748450	Capital - Housing Revenue Account	Corrigenda Ltd	18264	997.43
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Legal Expenses - Other	23/04/2025	3750373	Capital - Housing Revenue Account	Freeths LLP	16610	613.40
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Legal Expenses - Other	28/04/2025	3747349	Capital - Housing Revenue Account	Freeths LLP	16610	595.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Housing Refurbishment Programme	CG0096	Capital	Payments to Contractors	01/04/2025	3746341	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	86,129.64
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Housing Refurbishment Programme	CG0096	Capital	Payments to Contractors	15/05/2025	3755675	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	69,132.26
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Housing Refurbishment Programme	CG0096	Capital	Payments to Contractors	20/06/2025	3763109	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	107,323.00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/04/2025	3746544	Capital - Housing Revenue Account	AST Ltd	21036	1,702.80
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/06/2025	3759319	Capital - Housing Revenue Account	Safespaces (Cornholme) Ltd	13941	915.91
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/06/2025	3759849	Capital - Housing Revenue Account	AST Ltd	21036	2,531.88
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/06/2025	3760158	Capital - Housing Revenue Account	Easy Care Systems Limited	20099	600.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/06/2025	3761229	Capital - Housing Revenue Account	Liftability Limited	19105	5,395.08
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/04/2025	3748575	Capital - Housing Revenue Account	Liftability Limited	19105	3,036.10
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	12/04/2025	3749332	Capital - Housing Revenue Account	Liftability Limited	19105	5,250.69
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	12/04/2025	3749333	Capital - Housing Revenue Account	Liftability Limited	19105	2,054.29
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/06/2025	3762227	Capital - Housing Revenue Account	Liftability Limited	19105	753.46
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/04/2025	3748792	Capital - Housing Revenue Account	Liftability Limited	19105	2,763.97
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/04/2025	3749415	Capital - Housing Revenue Account	Liftability Limited	19105	1,299.45
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	17/04/2025	3748835	Capital - Housing Revenue Account	Liftability Limited	19105	2,223.37
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	20/06/2025	3763482	Capital - Housing Revenue Account	Liftability Limited	19105	2,607.19
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	23/05/2025	3762222	Capital - Housing Revenue Account	Easy Care Systems Limited	20099	2,369.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	23/05/2025	3762234	Capital - Housing Revenue Account	Easy Care Systems Limited	20099	1,663.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	23/05/2025	3762235	Capital - Housing Revenue Account	Easy Care Systems Limited	20099	3,133.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	23/05/2025	3757192	Capital - Housing Revenue Account	AST Ltd	21036	2,249.57
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	28/04/2025	3751148	Capital - Housing Revenue Account	AST Ltd	21036	500.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	28/04/2025	3751158	Capital - Housing Revenue Account	Liftability Limited	19105	6,233.67
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	30/04/2025	3752124	Capital - Housing Revenue Account	AST Ltd	21036	1,097.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	30/04/2025	3752125	Capital - Housing Revenue Account	AST Ltd	21036	897.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	30/04/2025	3752306	Capital - Housing Revenue Account	AST Ltd	21036	2,188.71
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	30/05/2025	3758750	Capital - Housing Revenue Account	Liftability Limited	19105	2,500.00
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	27/06/2025	3764139	Capital - Housing Revenue Account	Volker Laser Ltd	19435	118,892.48
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	External Windows and Doors	CG0084	Capital	Payments to Contractors	06/06/2025	3755707	Capital - Housing Revenue Account	BWT Southern Ltd	18756	8,195.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	External Windows and Doors	CG0084	Capital	Payments to Contractors	20/06/2025	3763126	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	284,980.84
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	External Windows and Doors	CG0084	Capital	Payments to Contractors	21/05/2025	3756059	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	134,885.22
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	External Windows and Doors	CG0084	Capital	Payments to Contractors	24/04/2025	3747945	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	260,147.79
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFPS Fire Safety High Rise	CG0097	Capital	Payments to Contractors	08/04/2025	3746671	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	148,061.93
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFPS Fire Safety High Rise	CG0097	Capital	Payments to Contractors	20/06/2025	3755255	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	166,824.20
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Payments to Contractors	09/06/2025	3759864	Capital - Housing Revenue Account	DaleBarns IT Ltd	54514	4,600.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Payments to Contractors	18/05/2025	3754632	Capital - Housing Revenue Account	DaleBarns IT Ltd	54514	4,600.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Non Revenue	Hourly Costs Basic Pay	16/04/2025	3748018	Capital - Housing Revenue Account	DaleBarns IT Ltd	54514	4,887.50
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Shirley Towers	CG0174	Capital	Construction Fees	11/04/2025	3748170	Capital - Housing Revenue Account	Ennevo Limited (Formerly SSE Contracting Ltd)	15283	4,326.56
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Shirley Towers	CG0174	Capital	Payments to Contractors	11/04/2025	3748169	Capital - Housing Revenue Account	Ennevo Limited (Formerly SSE Contracting Ltd)	15283	4,326.56
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Shirley Towers	CG0174	Capital	Payments to Contractors	11/06/2025	3762054	Capital - Housing Revenue Account	Liftec Express Ltd	52314	1,241.04
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance In	CG0102	Capital	Payments to Contractors	29/06/2025	3764473	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	2,785.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Other Capital Expenditure	03/06/2025	3758033	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	6,325.48
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Other Capital Expenditure	05/06/2025	3759437	Capital - Housing Revenue Account	Salvis Group Ltd	49781	2,340.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Other Capital Expenditure	10/04/2025	3736475	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	6,171.86
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Other Capital Expenditure	10/04/2025	3739800	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	5,593.54
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Other Capital Expenditure	12/05/2025	3750035	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	5,998.05
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Other Capital Expenditure	23/04/2025	3743193	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	6,132.90
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Other Capital Expenditure	24/06/2025	3762601	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	5,744.72
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Maintenance of Buildings	08/05/2025	3754170	Capital - Housing Revenue Account	M Group Telecom Ltd	32810	16,410.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Maintenance of Buildings	15/04/2025	3748045	Capital - Housing Revenue Account	M Group Telecom Ltd	32810	1,750.69
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	17/04/2025	3747942	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	617,513.91
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	20/06/2025	3763112	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	448,822.59
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	21/05/2025	3755745	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	349,027.81
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	29/06/2025	3760446	Capital - Housing Revenue Account	M Group Telecom Ltd	32810	1,750.69
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	20/06/2025	3763122	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	334,200.47
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	21/05/2025	3756053	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	265,253.87
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	24/04/2025	3747943	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	419,435.69
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional exper	11/04/2025	3744838	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	17,420.85
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional exper	24/04/2025	3750261	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	9,721.98
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional exper	29/06/2025	3757354	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	5,362.18
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional exper	29/06/2025	3765339	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	6,598.59
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional exper	11/04/2025	3748013	Capital - Housing Revenue Account	AECOM Ltd	14388	4,000.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional exper	27/06/2025	3757630	Capital - Housing Revenue Account	AECOM Ltd	14388	6,000.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional exper	29/06/2025	3761836	Capital - Housing Revenue Account	AECOM Ltd	14388	2,625.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Capital Vehicles or Equipment	02/04/2025	3746233	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,022.48
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Capital Vehicles or Equipment	23/05/2025	3757710	Capital - Housing Revenue Account	Goplastic LTD	46204	8,492.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper	29/06/2025	3764354	Capital - Housing Revenue Account	People Place Nature	16474	800.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Other Capital Expenditure	25/04/2025	3749084	Capital - Housing Revenue Account	Office Furniture Online	19539	935.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Other Capital Expenditure	30/04/2025	3749731	Capital - Housing Revenue Account	Office Furniture Online	19539	924.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	07/05/2025	3754013	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	15,334.41
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	08/05/2025	3752525	Capital - Housing Revenue Account	Long & Dibden	19139	5,123.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	08/05/2025	3752531	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	7,691.48
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	12/06/2025	3762231	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	6,913.20
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	15/05/2025	3755462	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	1,505.06
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	19/05/2025	3763553	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	9,407.75
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	23/05/2025	3757878	Capital - Housing Revenue Account	Long & Dibden	19139	2,656.08
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	25/04/2025	3749794	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	5,320.13

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	25/04/2025	3749889	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	9,458.63
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	25/04/2025	3751151	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	1,050.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	25/06/2025	3764448	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	552.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	26/06/2025	3765106	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	560.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP) CG0111		Capital	Capital Vehicles or Equipment	18/06/2025	3763164	Capital - Housing Revenue Account	Glasdon UK Limited	21542	7,810.40
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP) CG0111		Capital	Capital Vehicles or Equipment	20/06/2025	3763655	Capital - Housing Revenue Account	Greener Solutions Ltd	14011	3,325.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP) CG0111		Capital	Capital Vehicles or Equipment	21/05/2025	3757357	Capital - Housing Revenue Account	Goplastic Ltd	46204	3,500.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP) CG0111		Capital	Capital Vehicles or Equipment	22/04/2025	3749440	Capital - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	602.42
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP) CG0111		Capital	Capital Vehicles or Equipment	23/05/2025	3763597	Capital - Housing Revenue Account	Glasdon UK Limited	21542	7,653.24
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP) CG0111		Capital	Capital Vehicles or Equipment	23/05/2025	3757455	Capital - Housing Revenue Account	Glasdon UK Limited	21542	1,686.16
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP) CG0111		Capital	Capital Vehicles or Equipment	23/05/2025	3757481	Capital - Housing Revenue Account	Broxap Ltd	15249	1,897.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP) CG0111		Capital	Capital Vehicles or Equipment	30/06/2025	3765342	Capital - Housing Revenue Account	Carters of Swanwick Ltd	20055	1,924.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP) CG0111		Capital	Construction Fees	09/06/2025	3761097	Capital - Housing Revenue Account	Solent Mind	21031	574.01
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	06/05/2025	3752688	Capital - Housing Revenue Account	AST Ltd	21036	33,439.14
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	10/06/2025	3761756	Capital - Housing Revenue Account	AST Ltd	21036	14,166.23
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	29/06/2025	3762883	Capital - Housing Revenue Account	AST Ltd	21036	586.32
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	29/06/2025	3762885	Capital - Housing Revenue Account	AST Ltd	21036	14,166.23
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	12/05/2025	3754605	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	4,116.25
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	12/06/2025	3762244	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	9,625.76
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	25/04/2025	3751152	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	4,706.81
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	26/06/2025	3765174	Capital - Housing Revenue Account	Long & Dibden	19139	4,412.69
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	03/06/2025	17381638	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,992.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	03/06/2025	17381639	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,150.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	06/05/2025	17375977	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	1,251.14
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	13/06/2025	17388351	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,700.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	15/04/2025	17371245	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,143.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	15/04/2025	17371246	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	650.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	16/06/2025	17389613	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	770.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	16/06/2025	17389972	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	982.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	17/06/2025	17389460	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	-1,550.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	01/04/2025	17366287	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,587.83
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	01/04/2025	17366304	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,657.25
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	01/04/2025	17366322	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	813.82
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	01/04/2025	17366334	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,439.91
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	01/04/2025	17366402	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,166.25
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	01/04/2025	17366420	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,062.73
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	03/04/2025	17367146	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,374.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	03/04/2025	17367147	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-1,374.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	03/04/2025	17367199	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,536.93
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	06/05/2025	17375770	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,638.16
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	06/05/2025	17375786	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	718.08
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	06/05/2025	17375894	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	550.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	06/05/2025	17375895	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	545.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	06/05/2025	17375950	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	695.16
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	06/05/2025	17375973	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,389.76
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	06/05/2025	17376022	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,397.06
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	06/05/2025	17376040	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,663.96
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	06/05/2025	17376042	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	705.38
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	06/05/2025	17376048	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	930.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	06/05/2025	17376049	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,217.85
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	06/05/2025	17376066	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17362	673.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	06/05/2025	17376331	Revenue - Housing Revenue Account	Rocburn Ltd	14292	1,266.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	07/04/2025	17367604	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,068.91
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	07/04/2025	17367613	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	1,080.91
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	07/04/2025	17367635	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	684.41
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	07/05/2025	17376371	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	993.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	07/05/2025	17376604	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	521.41
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	09/04/2025	17370603	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	730.87
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	09/04/2025	17370604	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,341.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	09/06/2025	17388019	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,470.06
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	09/06/2025	17388057	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	903.39
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	09/06/2025	17388067	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,320.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	09/06/2025	17388069	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	772.47
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	09/06/2025	17388169	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	975.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	09/06/2025	17388170	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.69
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	11/06/2025	17389094	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	952.06
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	11/06/2025	17389135	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,309.94
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	11/06/2025	17389136	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	694.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	11/06/2025	17389138	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	690.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	14/05/2025	17380474	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,144.83
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	14/05/2025	17380475	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,002.07
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	14/05/2025	17380484	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,449.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	15/04/2025	17371790	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-545.00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		15/04/2025	17371801	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	791.91
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/04/2025	17372371	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	662.59
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/04/2025	17372454	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	817.70
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/04/2025	17372465	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,886.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/04/2025	17372502	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	568.03
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389486	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	965.52
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389510	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,352.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389518	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,110.25
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389540	Revenue - Housing Revenue Account	Closomat Ltd	14246	3,098.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389560	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,018.66
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389597	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,784.20
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389598	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,910.45
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389599	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,800.81
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389634	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	769.86
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389650	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	701.26
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389700	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,334.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389704	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,200.26
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389725	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	930.71
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389747	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,348.35
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389748	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,320.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389776	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,826.91
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389875	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	545.91
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389881	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	556.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389889	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	604.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389891	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,440.78
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389892	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,200.35
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389918	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,865.41
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389923	Revenue - Housing Revenue Account	Closomat Ltd	14246	3,378.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389925	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	575.25
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389941	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,138.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389942	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	628.88
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389960	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,413.10
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389984	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,722.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389985	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,258.92
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389992	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	966.39
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389993	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	888.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389994	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	566.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389995	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	702.17
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17389999	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	941.27
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17390048	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	742.70
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/06/2025	17390049	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	943.93
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		17/06/2025	17389451	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,550.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		18/06/2025	17390863	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,635.73
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		18/06/2025	17390879	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	570.51
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		19/05/2025	17380472	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,700.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17381464	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,382.47
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17381468	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,230.42
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17381472	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	737.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17381478	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	716.17
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17381513	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,821.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17381539	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,068.39
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17382186	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	750.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17382243	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	906.33
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17382266	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	820.20
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17382276	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	635.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17382334	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,185.82
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17382335	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	658.45
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17382336	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	583.47
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17382384	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,392.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17382388	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4,037.62
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17382409	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	912.28
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17382425	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,065.79
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17382438	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,365.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17382476	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	954.28
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17382485	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	926.88
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17382532	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	511.93
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17382533	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,012.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/05/2025	17382635	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	546.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		22/04/2025	17373279	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,309.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		22/04/2025	17373306	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,670.71
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		22/04/2025	17373307	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,889.02
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		22/04/2025	17373310	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,316.18
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		22/04/2025	17373319	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	841.41

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		22/04/2025	17373343	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,265.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		22/04/2025	17373344	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,492.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		22/04/2025	17373347	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,729.28
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		22/04/2025	17373349	Revenue - Housing Revenue Account	Nuttall Carpet Accessories Ltd	17162	7,729.35
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		22/04/2025	17373385	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	695.32
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		22/04/2025	17373396	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	786.65
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		22/04/2025	17373415	Revenue - Housing Revenue Account	Nuttall Carpet Accessories Ltd	17162	550.05
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		22/04/2025	17373427	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,595.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		22/04/2025	17373428	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,178.86
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		22/04/2025	17373434	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,363.79
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		22/04/2025	17373439	Revenue - Housing Revenue Account	Cloisomat Ltd	14246	3,066.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		22/04/2025	17373440	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,241.14
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		22/04/2025	17373441	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,232.84
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		23/06/2025	17391425	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	926.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		23/06/2025	17391440	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,804.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		23/06/2025	17391477	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	642.84
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		23/06/2025	17391482	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	684.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		23/06/2025	17391537	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	740.14
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		25/06/2025	17392256	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	955.78
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		25/06/2025	17392296	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,715.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		25/06/2025	17392298	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	640.78
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		25/06/2025	17392299	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	777.67
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		25/06/2025	17392317	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	677.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		27/05/2025	17383858	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,225.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		27/05/2025	17383859	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,837.83
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		27/05/2025	17383907	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	696.83
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		27/05/2025	17383936	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,073.53
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		27/05/2025	17383947	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	531.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		27/05/2025	17383999	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	710.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		27/05/2025	17384055	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	869.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		27/05/2025	17384059	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	521.41
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		27/05/2025	17384073	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	975.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		27/05/2025	17384078	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,656.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		27/05/2025	17384132	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,646.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		27/05/2025	17384260	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	923.61
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		28/04/2025	17374062	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,811.25
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		28/04/2025	17374069	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,449.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		28/04/2025	17374161	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,221.93
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		28/04/2025	17374164	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,864.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		28/04/2025	17374189	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	979.09
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		28/04/2025	17374251	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	1,052.96
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		28/05/2025	17381636	Revenue - Housing Revenue Account	Easy Care Systems Limited	20099	638.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		28/05/2025	17384431	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	654.06
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		28/05/2025	17384456	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	728.81
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		29/04/2025	17372640	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,222.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		30/06/2025	17393031	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	529.44
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	06/05/2025	17375808	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,471.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	06/05/2025	17375812	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	851.01
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	06/05/2025	17375841	Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1,180.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	06/05/2025	17375864	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	682.13
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	06/05/2025	17375884	Revenue - Housing Revenue Account	Case Roofing and Building Services Ltd	26829	7,113.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	06/05/2025	17375992	Revenue - Housing Revenue Account	Case Roofing and Building Services Ltd	26829	16,057.54
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	06/05/2025	17375993	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	7,785.85
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	06/05/2025	17376037	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2,165.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	06/05/2025	17376067	Revenue - Housing Revenue Account	Woods Building Services Ltd v/A A Woods	15567	4,610.46
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	06/05/2025	17376362	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	06/05/2025	17376363	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	14,370.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	15/04/2025	17371247	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	13,180.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	15/04/2025	17371752	Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1,180.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	18/06/2025	17389874	Revenue - Housing Revenue Account	Case Roofing and Building Services Ltd	26829	2,026.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	18/06/2025	17389880	Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	19209	10,714.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	18/06/2025	17389996	Revenue - Housing Revenue Account	Sani Solutions Ltd	20703	985.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	16/06/2025	17390007	Revenue - Housing Revenue Account	Corrigenda Ltd	18284	1,829.03
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	19/05/2025	17380473	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	13,200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	22/04/2025	17373362	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	22/04/2025	17373385	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	885.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	22/04/2025	17373431	Revenue - Housing Revenue Account	Case Roofing and Building Services Ltd	26829	20,071.94
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	28/04/2025	17374255	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	2,340.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Services	Payments To Contractors	29/04/2025	17372642	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	628.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & Materials		03/06/2025	17384866	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	9,750.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & Materials		03/06/2025	17384871	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	16,450.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & Materials		06/05/2025	17375909	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,558.51
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & Materials		06/05/2025	17375910	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,090.98

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	06/05/2025	17375911	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,327.13
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	06/05/2025	17375912	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6,465.82
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	06/05/2025	17375913	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	8,402.78
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	06/05/2025	17375923	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4,235.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	06/05/2025	17376013	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	719.79
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	06/05/2025	17376043	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4,176.99
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	06/05/2025	17376044	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,835.11
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	06/05/2025	17376045	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6,007.57
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	06/05/2025	17376046	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4,286.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	06/05/2025	17376047	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,149.86
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	06/05/2025	17376053	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	675.93
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	06/05/2025	17376361	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	8,160.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	06/05/2025	17376364	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4,427.83
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	07/04/2025	17367579	Revenue - Housing Revenue Account	Elliotts Brothers Ltd	14742	2,277.44
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	07/05/2025	17376365	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	1,320.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	07/05/2025	17376372	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,788.44
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	07/05/2025	17376374	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	6,080.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	09/04/2025	17370567	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	545.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	09/04/2025	17370593	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,086.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	09/06/2025	17388013	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.53
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	11/04/2025	17370768	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	577.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	14/05/2025	17380478	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	623.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389470	Revenue - Housing Revenue Account	CCF Ltd	18294	915.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389471	Revenue - Housing Revenue Account	CCF Ltd	18294	1,254.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389472	Revenue - Housing Revenue Account	CCF Ltd	18294	1,089.92
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389474	Revenue - Housing Revenue Account	CCF Ltd	18294	1,102.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389478	Revenue - Housing Revenue Account	CCF Ltd	18294	1,180.38
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389479	Revenue - Housing Revenue Account	CCF Ltd	18294	1,102.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389490	Revenue - Housing Revenue Account	CCF Ltd	18294	508.64
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389508	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,298.48
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389511	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,176.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389515	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	680.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389526	Revenue - Housing Revenue Account	CCF Ltd	18294	848.48
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389534	Revenue - Housing Revenue Account	CCF Ltd	18294	1,355.38
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389568	Revenue - Housing Revenue Account	CCF Ltd	18294	594.16
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389633	Revenue - Housing Revenue Account	Edmondson Electrical Ltd T/A Walsall	19608	620.16
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389658	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,344.44
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389723	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	546.19
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389973	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,848.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389974	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,289.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389975	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,441.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389976	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,367.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389977	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,923.14
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389978	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,698.67
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389979	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,553.19
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389980	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	9,245.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389981	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,363.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389982	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4,311.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389983	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6,194.66
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	17/06/2025	17389454	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	600.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	17/06/2025	17389456	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,700.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	17/06/2025	17389457	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,263.87
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	17/06/2025	17389466	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	5,160.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	18/06/2025	17390892	Revenue - Housing Revenue Account	CCF Ltd	18294	1,589.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	18/06/2025	17390916	Revenue - Housing Revenue Account	CCF Ltd	18294	762.96
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	19/05/2025	17380470	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	560.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	21/05/2025	17381483	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	570.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	22/04/2025	17373329	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	738.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	23/06/2025	17391419	Revenue - Housing Revenue Account	Dulux Decorator Centre	14880	1,710.45
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	23/06/2025	17391423	Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1,180.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	23/06/2025	17391499	Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1,180.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	25/04/2025	17372638	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	590.37
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	27/05/2025	17384119	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,315.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	27/05/2025	17384144	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,152.58
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	28/04/2025	17374057	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,105.18
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	28/04/2025	17374228	Revenue - Housing Revenue Account	CCF Ltd	18294	695.41
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	28/04/2025	17374229	Revenue - Housing Revenue Account	CCF Ltd	18294	784.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	28/04/2025	17374230	Revenue - Housing Revenue Account	CCF Ltd	18294	784.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	28/04/2025	17374253	Revenue - Housing Revenue Account	CCF Ltd	18294	784.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	28/05/2025	17384463	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	928.84
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	28/05/2025	17384491	Revenue - Housing Revenue Account	Elliotts Brothers Ltd	14742	752.41
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	28/05/2025	17384532	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,125.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M:	Materials	29/04/2025	17372641	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	590.00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M	Materials	29/04/2025	17373580	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15895	4,960.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M	Materials	30/04/2025	17375081	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,248.59
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & n	AA3060	Tools, Equipment, Furniture & M	Materials	30/06/2025	17393057	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,068.00
HRA Trading	HRAT	Safety Services	SSV	Gas & Electrical Safety Services Mgt & Ger	AA3010	Tools, Equipment, Furniture & M	Equipment Purchase	06/05/2025	17376068	Revenue - Housing Revenue Account	Pat Training Services Ltd	18667	1,000.00
HRA Trading	HRAT	Safety Services	SSV	Gas & Electrical Safety Services Mgt & Ger	AA3010	Tools, Equipment, Furniture & M	Equipment Purchase	16/06/2025	17390026	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	647.14
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Interview & Training Expenses	Professional Memberships	01/04/2025	17366342	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	1,090.80
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Interview & Training Expenses	Professional Memberships	03/06/2025	17384872	Revenue - Housing Revenue Account	Compli Group Ltd	21278	814.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Interview & Training Expenses	Professional Memberships	06/05/2025	17375961	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	1,328.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Interview & Training Expenses	Professional Memberships	14/05/2025	17380527	Revenue - Housing Revenue Account	Heating Trade Supplies	54712	1,597.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Interview & Training Expenses	Professional Memberships	16/06/2025	17390057	Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	1,045.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Interview & Training Expenses	Professional Memberships	18/06/2025	17390871	Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	900.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Interview & Training Expenses	Professional Memberships	18/06/2025	17390872	Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	943.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Interview & Training Expenses	Professional Memberships	21/05/2025	17382620	Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	846.20
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Interview & Training Expenses	Professional Memberships	26/06/2025	17392719	Revenue - Housing Revenue Account	Energy Billing Ltd	37711	5,525.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Interview & Training Expenses	Professional Memberships	30/06/2025	17392947	Revenue - Housing Revenue Account	Heating Trade Supplies	54712	553.14
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	03/06/2025	17384865	Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	20097	700.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380441	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,087.04
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380442	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,155.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380443	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,517.17
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380444	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,944.05
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380445	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,768.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380446	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,765.56
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380447	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	7,434.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380448	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,155.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380449	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,731.49
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380450	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,059.31
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380451	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,252.30
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380452	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,581.29
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380453	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,155.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380454	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,709.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380455	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,896.61
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380456	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,155.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380457	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,292.22
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380458	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,319.91
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380459	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	6,763.47
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380460	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,883.76
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380461	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,155.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380462	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,587.35
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380463	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,398.82
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380464	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,379.02
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380465	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,397.63
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380466	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,638.48
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380467	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	6,143.26
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380468	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,300.18
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	19/05/2025	17380469	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,575.05
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	24/04/2025	3751075	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	-3,497.98
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Services	Payments To Contractors	24/04/2025	3751076	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,883.76
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	01/04/2025	17366343	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	1,339.73
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	03/04/2025	17367221	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	631.44
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	03/04/2025	17367235	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	1,841.52
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	03/04/2025	17367236	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	1,793.09
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	03/04/2025	17367237	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	523.11
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	03/04/2025	17367240	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	2,433.39
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	03/04/2025	17367242	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	2,999.32
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	03/04/2025	17367249	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	787.08
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	03/04/2025	17367256	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	683.09
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	03/04/2025	17367260	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	504.77
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	06/05/2025	17375888	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	559.77
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	06/05/2025	17375951	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	591.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	06/05/2025	17375963	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	789.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	06/05/2025	17375964	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	2,196.70
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	06/05/2025	17375994	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	528.90
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	06/05/2025	17376001	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	1,431.53
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	06/05/2025	17376003	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	1,548.09
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	06/05/2025	17376005	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	631.16
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	07/04/2025	17367616	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	656.61
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	07/04/2025	17367622	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	1,601.29
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	07/04/2025	17367625	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	1,662.15
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	07/05/2025	17376612	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	4,089.73
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	07/05/2025	17376642	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	580.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	07/05/2025	17376649	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	595.61
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	07/05/2025	17376653	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	570.39
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M	Materials	07/05/2025	17376680	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	2,419.39

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	07/05/2025	17376686	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	1,688.70
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	07/05/2025	17376689	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	11,746.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	07/05/2025	17376692	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	1,755.30
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	09/04/2025	17370617	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	2,033.02
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	11/06/2025	17389146	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	644.08
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	14/05/2025	17380513	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	595.61
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	14/05/2025	17380514	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	521.82
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	14/05/2025	17380556	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	1,322.03
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	14/05/2025	17380562	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	585.90
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	15/04/2025	17371243	Revenue - Housing Revenue Account	Alدن Sheetmetal Fabrications Ltd	20097	630.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	15/04/2025	17371777	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	2,706.45
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	15/04/2025	17371850	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	1,139.76
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	15/04/2025	17371855	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	503.27
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	15/04/2025	17371862	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	2,229.84
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/04/2025	17372493	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	1,655.64
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389543	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	5,851.77
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389590	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	867.48
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389623	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	2,530.36
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389624	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	2,567.41
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389625	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	3,133.30
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389626	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	2,976.05
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389627	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	2,291.55
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389635	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	638.29
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389636	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	1,159.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389637	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	621.98
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389638	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	725.73
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389640	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	733.92
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389642	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	584.38
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389644	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	1,646.82
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389645	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	688.17
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389655	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	10,990.05
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389656	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	1,520.40
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389662	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	2,017.51
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389663	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	1,527.55
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389664	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	1,511.54
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389675	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	2,257.42
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389706	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	4,357.72
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389707	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	1,624.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389708	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	775.48
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389779	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	532.78
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389797	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	3,084.67
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17390029	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	1,505.51
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17390030	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	1,580.14
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17390053	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	1,746.17
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17390055	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	885.84
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	21/05/2025	17381517	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	981.91
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	21/05/2025	17381529	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	1,345.70
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	21/05/2025	17381530	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	1,643.13
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	21/05/2025	17381554	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	564.95
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	21/05/2025	17382633	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	1,354.74
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	22/04/2025	17373465	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	566.16
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	22/05/2025	17382776	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	966.53
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	23/06/2025	17391483	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	4,368.85
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	23/06/2025	17391485	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	914.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	23/06/2025	17391486	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	599.03
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	23/06/2025	17391509	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	1,680.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	23/06/2025	17391535	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	709.92
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	23/06/2025	17391538	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	539.44
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	23/06/2025	17391551	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	990.21
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	25/06/2025	17392347	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	517.91
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	25/06/2025	17392355	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	1,558.33
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	27/05/2025	17384211	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	595.61
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	27/05/2025	17384213	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	719.97
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	27/05/2025	17384214	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	1,558.33
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	27/05/2025	17384215	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	685.65
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	27/05/2025	17384217	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	568.15
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	27/05/2025	17384219	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	664.66
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	27/05/2025	17384222	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	581.88
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	27/05/2025	17384226	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	1,945.25
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	27/05/2025	17384228	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	531.21
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	27/05/2025	17384229	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	2,051.75
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	28/05/2025	17384520	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	519.89
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	28/05/2025	17384523	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsal	19608	745.45

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	28/05/2025	17384525	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	632.19
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	30/04/2025	17375101	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	1,098.29
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	30/04/2025	17375105	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	992.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	30/06/2025	17393000	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	4,634.77
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	30/06/2025	17393025	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	715.95
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	30/06/2025	17393026	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	1,397.16
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	30/06/2025	17393034	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	601.52
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	30/06/2025	17393035	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	3,449.85
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	AA3030	Tools, Equipment, Furniture & M:	Materials	30/06/2025	17393037	Revenue - Housing Revenue Account	Edmundson Electrical Ltd T/A Walsall	19608	617.58
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	02/04/2025	17366556	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	12555	2,045.36
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	06/05/2025	17375801	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	12555	900.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	06/05/2025	17375802	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	12555	700.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	06/05/2025	17375876	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	12555	790.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	09/06/2025	17388137	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	09/06/2025	17388165	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	12555	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	09/06/2025	17388188	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	09/06/2025	17388237	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	16/06/2025	17389575	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	16/06/2025	17389577	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	12555	600.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	16/06/2025	17389578	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	12555	990.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	16/06/2025	17389579	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	12555	550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	16/06/2025	17389580	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	12555	550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	16/06/2025	17389612	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	18/06/2025	17390899	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	18/06/2025	17390900	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	960.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	23/06/2025	17391490	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	760.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	25/06/2025	17392287	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	12555	604.29
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	25/06/2025	17392304	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	27/05/2025	17384150	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	595.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	27/05/2025	17384151	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	500.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	27/05/2025	17384152	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	27/05/2025	17384183	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	28/05/2025	17384492	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	685.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	01/04/2025	17366354	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,099.03
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	01/04/2025	17366374	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	01/04/2025	17366399	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	749.56
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	01/04/2025	17366419	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	03/04/2025	17367201	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	664.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	03/04/2025	17367202	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	03/04/2025	17367218	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	749.56
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	06/05/2025	17375772	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	06/05/2025	17375883	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	905.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	06/05/2025	17375902	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	06/05/2025	17375908	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	06/05/2025	17375941	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	06/05/2025	17375943	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	06/05/2025	17375968	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	06/05/2025	17375971	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	06/05/2025	17376289	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	772.92
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	07/04/2025	17367663	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	07/05/2025	17376670	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.58
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	09/04/2025	17370547	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	708.90
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	09/04/2025	17370561	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	708.90
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	09/06/2025	17388056	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	664.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	09/06/2025	17388185	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	11/06/2025	17389134	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	11/06/2025	17389137	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	11/06/2025	17389139	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	664.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	15/04/2025	17371738	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	888.82
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	16/04/2025	17372378	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	623.62
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	16/04/2025	17372452	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	16/04/2025	17372457	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	16/04/2025	17372458	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389685	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389697	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389699	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389882	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,390.99
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389897	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	623.62
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	16/06/2025	17389905	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,271.39
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	18/06/2025	17390877	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,026.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	21/05/2025	17381461	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	664.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	21/05/2025	17381462	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & M:	Materials	21/05/2025	17381493	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials		21/05/2025	17381503	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials		21/05/2025	17381559	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	860.81
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials		21/05/2025	17382557	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials		22/04/2025	17373299	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	664.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials		22/04/2025	17373455	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	664.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials		25/06/2025	17392312	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	823.97
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials		25/06/2025	17392318	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	823.51
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials		25/06/2025	17392374	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	823.97
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials		27/05/2025	17384033	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials		27/05/2025	17384121	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	800.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials		27/05/2025	17384122	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,154.97
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials		27/05/2025	17384259	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials		27/05/2025	17384269	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials		30/04/2025	17375072	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	708.90
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials		30/04/2025	17375073	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	708.90
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials		30/04/2025	17375078	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	590.14
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Off Printing Charges		02/04/2025	3746368	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,966.28
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Off Printing Charges		09/06/2025	3754899	Revenue - General Fund	Visual Print and Design Limited	32943	616.39
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Off Printing Charges		09/06/2025	3761209	Revenue - General Fund	Face Communications 2007 Ltd	17433	634.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Off Printing Charges		10/04/2025	3748509	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	560.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Off Printing Charges		10/06/2025	3761211	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	793.28
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Off Printing Charges		16/06/2025	3762585	Revenue - General Fund	Inprint Litho Ltd	16664	1,017.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Off Printing Charges		16/06/2025	3762586	Revenue - General Fund	Inprint Litho Ltd	16664	2,867.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Off Printing Charges		16/06/2025	3762587	Revenue - General Fund	Inprint Litho Ltd	16664	1,390.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Off Printing Charges		18/06/2025	3762379	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	551.48
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Off Printing Charges		18/06/2025	3762380	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	578.01
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Off Printing Charges		18/06/2025	3762384	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	2,060.89
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Off Printing Charges		19/06/2025	3762385	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	549.84
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Off Printing Charges		20/05/2025	3757073	Revenue - General Fund	Inkwell Print and Mail CIC	52997	2,387.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Off Printing Charges		22/05/2025	3757074	Revenue - General Fund	Inkwell Print and Mail CIC	52997	921.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Off Printing Charges		23/04/2025	3749650	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	6,133.86
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Off Printing Charges		28/05/2025	3748515	Revenue - General Fund	Artisan Print Solutions (Artisan Litho Ltd)	32022	690.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Off Printing Charges		28/05/2025	3748519	Revenue - General Fund	Bigstuff Limited	17726	580.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Off Printing Charges		28/05/2025	3751953	Revenue - General Fund	Bigstuff Limited	17726	3,660.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Off Printing Charges		28/05/2025	3757640	Revenue - General Fund	Visual Print and Design Limited	32943	575.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non Staf	02/04/2025	3746102	Revenue - General Fund	Bauer Media Outdoor UK Limited	17625	3,339.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non Staf	02/06/2025	3758872	Revenue - General Fund	Ubiquity Group Ltd	14200	1,800.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non Staf	11/04/2025	3746618	Revenue - General Fund	Ellis Media and Events Ltd	54836	595.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non Staf	11/04/2025	3747500	Revenue - General Fund	Newsquest Media Group Ltd	18153	2,880.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non Staf	18/06/2025	3762233	Revenue - General Fund	Families Hampshire West	15952	571.20
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non Staf	28/05/2025	3745523	Revenue - General Fund	Dan Wilson Photography	13830	1,200.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non Staf	28/05/2025	3752522	Revenue - General Fund	Atelier T/a Uncommon Knowledge Global Marketing Ltd	19799	4,860.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non Staf	29/04/2025	3751128	Revenue - General Fund	Memo Events Ltd	45763	590.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Consultancy - Professional Exper	16/04/2025	3749773	Revenue - General Fund	VMA Global Resourcing Group Limited	54773	6,250.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Consultancy - Professional Exper	23/04/2025	3750214	Revenue - General Fund	VMA Global Resourcing Group Limited	54773	4,471.50
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Consultancy - Professional Exper	23/04/2025	3750271	Revenue - General Fund	VMA Global Resourcing Group Limited	54773	625.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Legal Expenses	21/05/2025	3757318	Revenue - General Fund	Warner Goodman LLP	21690	500.00
Leader	LEAD	Cultural Services	CU01	Archaeology	AG0360	Tools, Equipment, Furniture & Materials		19/06/2025	3763207	Revenue - General Fund	Allen Environmental Archaeology	32113	1,430.00
Leader	LEAD	Cultural Services	CU01	Archives	AG0435	Communications and Computing	Computing - Repair & Maintenance	30/06/2025	3765371	Revenue - General Fund	Covergold Limited	19574	715.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Grants and Subscriptions	Corporate Memberships and Sub	01/05/2025	3752324	Revenue - General Fund	Contemporary Art Society	20544	2,950.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Services	Purchased Services	15/05/2025	3755555	Revenue - General Fund	Modes Users Association	18898	832.50
Leader	LEAD	Cultural Services	CU01	Events Management	A10030	Services	Purchased Services	17/05/2025	3756424	Revenue - General Fund	Emphasis Event Production Ltd	21674	595.00
Leader	LEAD	Cultural Services	CU01	Events Management	A10030	Services	Purchased Services	19/06/2025	3763439	Revenue - General Fund	Ace Liftaway	19086	590.00
Leader	LEAD	Cultural Services	CU01	Events Management	A10030	Tools, Equipment, Furniture & Materials		17/04/2025	3749882	Revenue - General Fund	Field & Lawn	54929	2,500.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous and Initiative Exps	Other Expenses	20/05/2025	3757025	Revenue - General Fund	SUPPLIER NAME REDACTED	49627	6,900.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous and Initiative Exps	Other Expenses	26/06/2025	3765158	Revenue - General Fund	THE MUSEUMS ASSOCIATION	48233	693.99
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture & Materials		04/04/2025	3746989	Revenue - General Fund	Designate Ltd T/A Signwork	21856	1,689.50
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture & Materials		04/04/2025	3746991	Revenue - General Fund	Designate Ltd T/A Signwork	21856	1,380.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture & Materials		06/05/2025	3753622	Revenue - General Fund	Designate Ltd T/A Signwork	21856	960.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture & Materials		10/06/2025	3760828	Revenue - General Fund	Manutan UK Ltd	32461	780.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture & Materials		17/04/2025	3749922	Revenue - General Fund	G Ryder and Co Ltd	26795	3,464.42
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture & Materials		29/05/2025	3758195	Revenue - General Fund	Designate Ltd T/A Signwork	21856	630.90
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous and Initiative Exps	Other Expenses	02/04/2025	3746560	Revenue - General Fund	Joanne Bressloff - Workshops	14296	1,046.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous and Initiative Exps	Other Expenses	10/06/2025	3761482	Revenue - General Fund	A Eales	16273	500.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous and Initiative Exps	Other Expenses	25/06/2025	3748664	Revenue - General Fund	SUPPLIER NAME REDACTED	49883	655.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Printing, Stationery & General Off	General Office Expenses	09/05/2025	3754149	Revenue - General Fund	A Eales	16273	520.00
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380	Miscellaneous and Initiative Exps	Community Learning Resources	24/04/2025	3750705	Revenue - General Fund	Rebecca Porter	13918	835.00
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380	Printing, Stationery & General Off	General Office Expenses	30/04/2025	3752092	Revenue - General Fund	SUPPLIER NAME REDACTED	52867	600.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & Maintenance of Building	Repairs & Maintenance	04/06/2025	3760204	Revenue - General Fund	Felden Ltd T/A Complete Weed Control	19192	6,361.00
Leader	LEAD	Cultural Services	CU01	National Portfolio Treasures	AG0415	Miscellaneous and Initiative Exps	Other Expenses	17/06/2025	3762905	Revenue - General Fund	Direct Access Consultancy Ltd	54148	2,430.10
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	15/05/2025	3754924	Revenue - General Fund	BidFood Direct	17192	720.98
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	15/05/2025	3755540	Revenue - General Fund	BidFood Direct	17192	562.82
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	22/04/2025	3749937	Revenue - General Fund	BidFood Direct	17192	671.28

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	24/06/2025	3763522	Revenue - General Fund	Sysco T/a Brakes, Country Choice and Woodward Foodservice	19514	671.64
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Miscellaneous and Initiative Expe	Other Expenses	22/04/2025	3750213	Revenue - General Fund	The BRICK People	47677	2,880.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Building	Repairs & Maintenance	01/04/2025	3746094	Revenue - General Fund	Nisbets Plc	18604	709.95
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Building	Repairs & Maintenance	01/05/2025	3751600	Revenue - General Fund	Fourdot Affinity Ltd t/a Luminati	53946	763.76
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Building	Repairs & Maintenance	10/04/2025	3748525	Revenue - General Fund	Comax (UK) Limited	15745	730.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Building	Repairs & Maintenance	14/04/2025	3749476	Revenue - General Fund	Comax (UK) Limited	15745	1,009.65
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Building	Repairs & Maintenance	15/05/2025	3749430	Revenue - General Fund	Solent Blind & Curtain Company Ltd	21066	611.13
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Building Term/	Servicing Contracts	03/06/2025	3759351	Revenue - General Fund	The Coffee Bean Company Ltd	52334	780.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Building Term/	Servicing Contracts	18/06/2025	3763227	Revenue - General Fund	RW Commercial catering Engineers Limited	53160	1,300.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Me	Purchases for Sale/Hire	16/04/2025	3747593	Revenue - General Fund	Westair Reproductions Ltd	18839	1,277.70
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Me	Purchases for Sale/Hire	16/04/2025	3749082	Revenue - General Fund	Original Metal Sign Company (Millprint LLP)	15996	2,213.52
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Me	Purchases for Sale/Hire	16/04/2025	3749883	Revenue - General Fund	Playbrickshop LTD	46122	1,800.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Me	Purchases for Sale/Hire	17/05/2025	3753412	Revenue - General Fund	Memorabilia Pack Company Ltd	19165	1,449.50
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Me	Purchases for Sale/Hire	17/06/2025	3756589	Revenue - General Fund	Star Editions Ltd	19678	1,005.92
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Me	Purchases for Sale/Hire	17/06/2025	3756635	Revenue - General Fund	SUPPLIER NAME REDACTED	13966	893.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Me	Purchases for Sale/Hire	18/05/2025	3752947	Revenue - General Fund	Bookspeed	14972	1,970.29
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Me	Purchases for Sale/Hire	23/06/2025	3755158	Revenue - General Fund	Parkwood Springs Ltd	46406	530.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Me	Purchases for Sale/Hire	23/06/2025	3757623	Revenue - General Fund	Parkwood Springs Ltd	46406	1,200.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Me	Purchases for Sale/Hire	23/06/2025	3758043	Revenue - General Fund	Nauticalia Limited	45286	1,435.72
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Me	Purchases for Sale/Hire	24/06/2025	3757063	Revenue - General Fund	Bookspeed	14972	2,039.20
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Me	Purchases for Sale/Hire	24/06/2025	3761817	Revenue - General Fund	Emblem Print Products Limited	20172	2,252.07
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Me	Purchases for Sale/Hire	24/06/2025	3761818	Revenue - General Fund	Emblem Print Products Limited	20172	814.48
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & Maintenance of Building Term/	Servicing Contracts	07/04/2025	3743785	Revenue - General Fund	Culligan (UK) Limited	15505	516.48
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipment, Furniture & Me	Purchases for Sale/Hire	09/06/2025	3757065	Revenue - General Fund	Atmosphere Publishing Ltd	14492	506.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipment, Furniture & Me	Purchases for Sale/Hire	16/04/2025	3746087	Revenue - General Fund	Westair Reproductions Ltd	18839	1,010.25
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipment, Furniture & Me	Purchases for Sale/Hire	16/04/2025	3747030	Revenue - General Fund	Alison Gardiner Designs Ltd	17111	1,027.90
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipment, Furniture & Me	Purchases for Sale/Hire	18/05/2025	3755160	Revenue - General Fund	Parkwood Springs Ltd	46406	692.50
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Grants and Subscriptions	Corporate Memberships and Sub	11/04/2025	3748570	Revenue - General Fund	Libraries Connected	18217	609.85
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Miscellaneous and Initiative Expe	Bank Charges	07/04/2025	3747181	Revenue - General Fund	Hemisphere West Europe Ltd	32958	1,908.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Services	Purchased Services	30/04/2025	3751594	Revenue - General Fund	IT and Media Unmasked	54217	8,400.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equipment, Furniture & Me	Equipment Purchase	28/05/2025	3756378	Revenue - General Fund	T Haynes Chorley & Co Ltd t/a Spectrum Innovations	27803	1,912.00
Leader	LEAD	Libraries	ED13	Cleaning	AT0290	Cleaning & Domestic Supplies	Contract Cleaning	09/04/2025	3748007	Revenue - General Fund	Total Support Services Ltd	18563	710.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Adult's Stock	02/06/2025	3758616	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,982.10
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Adult's Stock	02/06/2025	3758617	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	610.35
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Adult's Stock	13/05/2025	3754439	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,221.64
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Adult's Stock	14/04/2025	3746378	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,008.82
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Adult's Stock	14/04/2025	3746456	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,334.28
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Adult's Stock	14/04/2025	3748024	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,500.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Adult's Stock	14/04/2025	3748464	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	571.09
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Adult's Stock	14/04/2025	3748468	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,304.20
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Adult's Stock	15/05/2025	3750709	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,959.08
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Adult's Stock	15/05/2025	3754438	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,867.76
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Adult's Stock	21/05/2025	3757066	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,705.58
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Adult's Stock	21/05/2025	3757067	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	695.38
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Adult's Stock	23/06/2025	3761549	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	774.63
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Adult's Stock	24/06/2025	3763053	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,075.51
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Adult's Stock	24/06/2025	3763054	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,066.22
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Adult's Stock	30/04/2025	3750710	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,820.94
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Adult's Stock	30/06/2025	3764436	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,661.86
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Adult's Stock	30/06/2025	3764437	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	756.06
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Audio Visual Stock	14/04/2025	3747482	Revenue - General Fund	Naxos Music UK Limited	13876	891.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Audio Visual Stock	14/04/2025	3747483	Revenue - General Fund	Oxford University Press	21032	1,685.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Audio Visual Stock	14/04/2025	3747490	Revenue - General Fund	Weil Informed Limited	19167	845.33
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Audio Visual Stock	14/04/2025	3748911	Revenue - General Fund	Cengage Learning (EMEA) Ltd	20624	7,293.04
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Audio Visual Stock	15/04/2025	3747478	Revenue - General Fund	JCS Online Resources Ltd	17819	2,698.07
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Audio Visual Stock	15/05/2025	3753760	Revenue - General Fund	Bolinda UK Ltd	20910	560.95
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Audio Visual Stock	15/05/2025	3754937	Revenue - General Fund	Bolinda UK Ltd	20910	1,291.20
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Audio Visual Stock	19/06/2025	3760805	Revenue - General Fund	Bolinda UK Ltd	20910	585.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Audio Visual Stock	19/06/2025	3760807	Revenue - General Fund	Bolinda UK Ltd	20910	1,271.89
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Audio Visual Stock	21/05/2025	3756327	Revenue - General Fund	Bolinda UK Ltd	20910	545.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Audio Visual Stock	23/04/2025	3749903	Revenue - General Fund	Digital Library UK	47889	9,850.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Audio Visual Stock	23/04/2025	3750273	Revenue - General Fund	Bolinda UK Ltd	20910	545.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Audio Visual Stock	23/06/2025	3763051	Revenue - General Fund	Bolinda UK Ltd	20910	4,200.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Audio Visual Stock	30/04/2025	3752087	Revenue - General Fund	Digital Library UK	47889	1,582.35
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Audio Visual Stock	30/06/2025	3765358	Revenue - General Fund	Bolinda UK Ltd	20910	562.02
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Books & Publications	04/06/2025	3760113	Revenue - General Fund	Secure Data Management Ltd T/A UK Archiving	53400	3,200.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Books & Publications	14/04/2025	3748008	Revenue - General Fund	Isuscribe Ltd	19598	1,543.80
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Children's Stock	02/06/2025	3758618	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,202.59
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Children's Stock	13/05/2025	3754458	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,451.01
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Children's Stock	14/04/2025	3746379	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	713.66
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Children's Stock	21/05/2025	3757068	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,905.27
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Children's Stock	24/06/2025	3763047	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,585.76
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Children's Stock	30/04/2025	3750706	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,451.29

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Me	Children's Stock	30/06/2025	3764438	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	6,242.67
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Me	Books & Publications	02/06/2025	3758620	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,888.31
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Me	Books & Publications	13/05/2025	3754460	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	697.25
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Me	Books & Publications	14/04/2025	3746380	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,678.08
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Me	Books & Publications	14/04/2025	3748918	Revenue - General Fund	Wheeler's ePlatform Ltd	53496	1,589.56
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Me	Books & Publications	14/04/2025	3748919	Revenue - General Fund	Wheeler's ePlatform Ltd	53496	1,407.93
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Me	Books & Publications	21/05/2025	3755703	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	623.60
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Me	Books & Publications	21/05/2025	3757069	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,516.73
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Me	Books & Publications	23/04/2025	3748466	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,938.77
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Me	Books & Publications	23/04/2025	3749649	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,174.94
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Me	Books & Publications	23/06/2025	3761553	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	680.69
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Me	Books & Publications	28/05/2025	3758206	Revenue - General Fund	Wheeler's ePlatform Ltd	53496	999.40
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Me	Books & Publications	30/04/2025	3750707	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	3,228.18
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Me	Books & Publications	30/06/2025	3764440	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,086.70
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Advertising	Recruitment Expenses	03/06/2025	3758722	Revenue - General Fund	Starfish Search limited	54139	5,500.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Advertising	Recruitment Expenses	03/06/2025	3758847	Revenue - General Fund	Starfish Search limited	54139	7,500.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Advertising	Recruitment Expenses	22/05/2025	3757793	Revenue - General Fund	Starfish Search limited	54139	7,500.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Grants and Subscriptions	Corporate Memberships and Sub	19/05/2025	3756476	Revenue - General Fund	Local Government Information Unit	21615	17,186.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe	02/05/2025	3752303	Revenue - General Fund	Meredith Consulting Ltd (trading as Align)	53506	765.43
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe	02/05/2025	3752328	Revenue - General Fund	Meredith Consulting Ltd (trading as Align)	53506	637.64
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe	10/06/2025	3760712	Revenue - General Fund	Penna Plc	20760	22,620.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe	11/04/2025	3747951	Revenue - General Fund	Penna Plc	20760	15,660.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe	14/05/2025	3754680	Revenue - General Fund	Penna Plc	20760	20,300.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe	30/04/2025	3752096	Revenue - General Fund	Meredith Consulting Ltd (trading as Align)	53506	19,628.58
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Legal Expenses	03/06/2025	3758726	Revenue - General Fund	Bevan Brittan LLP	14441	2,000.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Legal Expenses	13/06/2025	3762247	Revenue - General Fund	Bevan Brittan LLP	14441	1,950.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Purchased Services	14/04/2025	3747637	Revenue - General Fund	Saxon HR Consultancy Ltd	54487	3,685.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Purchased Services	15/05/2025	3755552	Revenue - General Fund	Saxon HR Consultancy Ltd	54487	6,196.79
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Tools, Equipment, Furniture & Me	Books & Publications	25/06/2025	3764384	Revenue - General Fund	EMAP Publishing Limited	50316	4,712.00
Leader	LEAD	Strategic Management of the Council	LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	04/06/2025	3759295	Revenue - General Fund	SUPPLIER NAME REDACTED	27177	1,113.00
Leader	LEAD	Strategic Management of the Council	LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	04/06/2025	3759324	Revenue - General Fund	Lilliput Advisory Ltd	52340	5,033.06
Leader	LEAD	Strategic Management of the Council	LP27	Leader's Budget	AE0020	Contract Hire and Operating Lea	Hire of Transport & Plant	25/04/2025	3750217	Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP	20647	500.00
Leader	LEAD	Strategic Management of the Council	LP27	Leader's Budget	AE0020	Rents	Building Rents	22/05/2025	3757794	Revenue - General Fund	National Oceanography Centre	18043	515.09
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Agency Staff	External Agency Staff	07/05/2025	3747965	Revenue - General Fund	Penna Plc	20760	23,200.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Agency Staff	External Agency Staff	09/06/2025	3754742	Revenue - General Fund	Penna Plc	20760	22,040.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Agency Staff	External Agency Staff	30/06/2025	3763575	Revenue - General Fund	Penna Plc	20760	22,040.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	09/04/2025	3747954	Revenue - General Fund	Penna Plc	20760	23,751.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	10/05/2025	3754681	Revenue - General Fund	Penna Plc	20760	12,441.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	30/06/2025	3763496	Revenue - General Fund	Penna Plc	20760	23,780.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Consultancy - Professional Expe	07/05/2025	3753617	Revenue - General Fund	Inner Circle Consulting Limited	54885	50,000.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Consultancy - Professional Expe	16/04/2025	3749764	Revenue - General Fund	Inner Circle Consulting Limited	54885	50,000.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	03/04/2025	3746686	Revenue - General Fund	Savills UK Ltd	50049	24,875.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	06/05/2025	3753250	Revenue - General Fund	Savills UK Ltd	50049	3,750.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	11/04/2025	3748622	Revenue - General Fund	Newton Europe Ltd	53053	725,000.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	15/05/2025	3754691	Revenue - General Fund	Savills UK Ltd	50049	1,800.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	16/04/2025	3749777	Revenue - General Fund	Savills UK Ltd	50049	9,250.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	16/04/2025	3749778	Revenue - General Fund	Savills UK Ltd	50049	5,175.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	16/04/2025	3749779	Revenue - General Fund	Savills UK Ltd	50049	17,750.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	29/04/2025	3751920	Revenue - General Fund	Savills UK Ltd	50049	9,150.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	30/06/2025	3763440	Revenue - General Fund	Allinonesurveys Ltd	46329	695.00
Leaders Capital	MCAP	Itchen Riverfront	MOIRF	Town Depot	CG0148	Capital	Other Capital Expenditure	13/06/2025	3747501	Capital - General Fund	Pinsent Masons LLP	13967	4,117.00
Non-Enveloped	NONENV	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Expenses	Conference & Seminars	20/05/2025	3756326	Revenue - General Fund	District Surveyors Association Ltd T/A LABC	14763	3,996.81
Non-Enveloped	NONENV	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Services	Contracted Services	04/06/2025	3758753	Revenue - General Fund	Eastleigh Borough Council	20071	204,617.44
Non-Enveloped	NONENV	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Services	Contracted Services	05/06/2025	3758752	Revenue - General Fund	Eastleigh Borough Council	20071	229,449.09
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Services	Consultancy - Professional Expe	08/04/2025	3745230	Revenue - General Fund	Comensura Statement of Works	52438	10,100.00
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Services	Purchased Services	29/05/2025	3758633	Revenue - General Fund	Modaxo Traffic Management UK Limited	53439	3,600.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective C	04/05/2025	3750259	Revenue - General Fund	Outdoor and Cycle Concepts Ltd t/a Cotswold Outdoor	14792	630.42
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective C	09/05/2025	3751957	Revenue - General Fund	Outdoor and Cycle Concepts Ltd t/a Cotswold Outdoor	14792	860.42
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective C	14/05/2025	3755009	Revenue - General Fund	Keltic Clothing	17261	1,192.40
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective C	14/05/2025	3755010	Revenue - General Fund	Keltic Clothing	17261	2,425.90
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective C	28/04/2025	3751127	Revenue - General Fund	Patrolstore	20305	974.94
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Communications and Computin	Computing - Software & Licences	21/05/2025	3756521	Revenue - General Fund	Modaxo Traffic Management UK Limited	53439	575.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Miscellaneous and Initiative Expe	Bought in Professional Services -	26/05/2025	3757869	Revenue - General Fund	TJ Waste & Recycling Limited	13939	715.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Maintenance of Building	Term/Service Contracts	06/06/2025	3753997	Revenue - General Fund	Epicor Software (UK) Ltd	50138	1,094.62
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Maintenance of Building	Term/Service Contracts	18/06/2025	3763230	Revenue - General Fund	PATROL	16934	856.25
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Maintenance of Building	Term/Service Contracts	23/05/2025	3747674	Revenue - General Fund	Epicor Software (UK) Ltd	50138	1,109.62
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	02/06/2025	3758843	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,678.65
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	09/05/2025	3753504	Revenue - General Fund	PATROL	16934	-4,437.10
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	09/05/2025	3754451	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	954.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	09/06/2025	3761146	Revenue - General Fund	Flowbird Smart City UK Limited	14796	7,919.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/06/2025	3753295	Revenue - General Fund	Chapter 5 Construction Limited	54274	4,591.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/06/2025	3753296	Revenue - General Fund	Chapter 5 Construction Limited	54274	4,591.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/06/2025	3758005	Revenue - General Fund	Chapter 5 Construction Limited	54274	5,692.84

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	16/04/2025	3747980	Revenue - General Fund	Chapter 8 TM	27901	24,713.65
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	23/04/2025	3750435	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	916.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	24/06/2025	3763422	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	678.40
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	30/04/2025	3751506	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,678.65
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	30/04/2025	3751507	Revenue - General Fund	Flowbird Smart City UK Limited	14796	7,187.92
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	30/04/2025	3751776	Revenue - General Fund	PATROL	16934	3,192.25
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	30/06/2025	3764231	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,678.65
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	30/06/2025	3765457	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	705.20
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Tools, Equipment, Furniture & Me	Equipment Purchase	03/06/2025	376369	Revenue - General Fund	Modaxo Traffic Management UK Limited	53439	712.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Tools, Equipment, Furniture & Me	Equipment Purchase	09/05/2025	3751676	Revenue - General Fund	2CL Communications Ltd	21810	525.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Tools, Equipment, Furniture & Me	Equipment Purchase	28/04/2025	3738248	Revenue - General Fund	Modaxo Traffic Management UK Limited	53439	6,162.50
Transport Capital	CCAP	Highways	CCAPH	Essential Highways Minor Works	CG0027	Capital	Payments to Contractors	09/05/2025	25192	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	-1,081.15
Transport Capital	CCAP	Highways	CCAPH	Essential Highways Minor Works	CG0027	Capital	Payments to Contractors	11/04/2025	3748522	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	658.18
Transport Capital	CCAP	Highways	CCAPH	Essential Highways Minor Works	CG0027	Capital	Payments to Contractors	13/05/2025	3748304	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	789.56
Transport Capital	CCAP	Highways	CCAPH	Essential Highways Minor Works	CG0027	Capital	Payments to Contractors	30/04/2025	3752118	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,081.15
Transport Capital	CCAP	Highways	CCAPH	Itchen Bridge	CG0252	Capital	Payments to Contractors	19/06/2025	3763402	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	517,808.53
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Payments to Contractors	17/04/2025	3750188	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	481,078.96
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Payments to Contractors	19/06/2025	3763403	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	166,823.14
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Payments to Contractors	23/05/2025	3757962	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	490,278.28
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	01/04/2025	3746108	Capital - General Fund	Portsmouth City Council	13832	16,888.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	01/04/2025	3746109	Capital - General Fund	Portsmouth City Council	13832	850.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	01/04/2025	3746113	Capital - General Fund	Portsmouth City Council	13832	2,200.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	01/05/2025	3745546	Capital - General Fund	Catchymonkey Design Ltd	17347	720.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	02/05/2025	3752931	Capital - General Fund	Portsmouth City Council	13832	3,800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	02/05/2025	3752935	Capital - General Fund	Portsmouth City Council	13832	8,127.75
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	07/04/2025	3747347	Capital - General Fund	Portsmouth City Council	13832	13,599.20
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	07/04/2025	3747348	Capital - General Fund	Portsmouth City Council	13832	4,650.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	08/04/2025	3747940	Capital - General Fund	Portsmouth City Council	13832	800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/04/2025	3748025	Capital - General Fund	Portsmouth City Council	13832	1,575.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/06/2025	3761147	Capital - General Fund	Chilworth Manor Ltd	21705	3,381.66
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	11/04/2025	3748565	Capital - General Fund	University Of Southampton	16259	7,517.90
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	12/06/2025	3761784	Capital - General Fund	Portsmouth City Council	13832	18,560.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	13/06/2025	3762196	Capital - General Fund	Portsmouth City Council	13832	19,728.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	17/06/2025	3762198	Capital - General Fund	Portsmouth City Council	13832	20,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	25/06/2025	3764205	Capital - General Fund	Portsmouth City Council	13832	675.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	28/04/2025	3751102	Capital - General Fund	Portsmouth City Council	13832	13,438.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	28/05/2025	3758061	Capital - General Fund	Portsmouth City Council	13832	18,028.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	29/05/2025	3758055	Capital - General Fund	Portsmouth City Council	13832	5,300.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	01/04/2025	3746110	Capital - General Fund	Portsmouth City Council	13832	22,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	02/06/2025	3758058	Capital - General Fund	Portsmouth City Council	13832	8,774.29
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	02/06/2025	3759073	Capital - General Fund	Portsmouth City Council	13832	89,490.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	10/04/2025	3748567	Capital - General Fund	University of Portsmouth	14810	74,333.96
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	11/04/2025	3748566	Capital - General Fund	University Of Southampton	16259	73,842.18
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	13/05/2025	3755035	Capital - General Fund	Portsmouth City Council	13832	26,617.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	13/06/2025	3762404	Capital - General Fund	Portsmouth City Council	13832	8,774.29
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	17/06/2025	3762876	Capital - General Fund	Hampshire County Council (Main)	18625	188,592.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	23/06/2025	3763919	Capital - General Fund	Portsmouth City Council	13832	850.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	24/04/2025	3750759	Capital - General Fund	Portsmouth City Council	13832	3,710.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	25/04/2025	3751099	Capital - General Fund	Portsmouth City Council	13832	60,458.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	25/06/2025	3764234	Capital - General Fund	Portsmouth City Council	13832	1,840.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	28/05/2025	3758062	Capital - General Fund	Portsmouth City Council	13832	8,774.29
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	29/05/2025	3758057	Capital - General Fund	Portsmouth City Council	13832	8,774.29
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	29/05/2025	3758610	Capital - General Fund	Portsmouth City Council	13832	4,760.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	30/04/2025	3752038	Capital - General Fund	Portsmouth City Council	13832	46,250.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	30/06/2025	3763479	Capital - General Fund	Isle of Wight Council	17236	10,367.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	30/06/2025	3764537	Capital - General Fund	Isle of Wight Council	17236	-10,367.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	01/04/2025	3746111	Capital - General Fund	Portsmouth City Council	13832	31,793.70
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	02/05/2025	3752929	Capital - General Fund	Portsmouth City Council	13832	36,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	02/05/2025	3752930	Capital - General Fund	Portsmouth City Council	13832	96,375.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	02/05/2025	3752936	Capital - General Fund	Portsmouth City Council	13832	17,506.47
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	02/06/2025	3759075	Capital - General Fund	Portsmouth City Council	13832	8,333.33
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	10/04/2025	3748560	Capital - General Fund	University of Portsmouth	14810	710.58
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	10/04/2025	3748561	Capital - General Fund	University of Portsmouth	14810	19,760.16
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	11/04/2025	3748563	Capital - General Fund	University Of Southampton	16259	177,571.57
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	11/04/2025	3748564	Capital - General Fund	University Of Southampton	16259	19,902.80
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	11/04/2025	3749154	Capital - General Fund	Portsmouth City Council	13832	1,240.71
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	11/04/2025	3749155	Capital - General Fund	Portsmouth City Council	13832	618.75
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	13/05/2025	3755037	Capital - General Fund	Portsmouth City Council	13832	43,050.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	15/05/2025	3755722	Capital - General Fund	Portsmouth City Council	13832	1,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	15/05/2025	3755723	Capital - General Fund	Portsmouth City Council	13832	750.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	17/04/2025	3748831	Capital - General Fund	University of Portsmouth	14810	50,634.90
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	19/05/2025	3756461	Capital - General Fund	Portsmouth City Council	13832	3,880.15
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	20/05/2025	3755036	Capital - General Fund	Portsmouth City Council	13832	10,810.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	20/06/2025	3763663	Capital - General Fund	Portsmouth City Council	13832	1,554.58
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	20/06/2025	3763664	Capital - General Fund	Portsmouth City Council	13832	600.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	24/04/2025	3750777	Capital - General Fund	FIDGETY PIXELS LTD	52954	2,650.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	25/04/2025	3751098	Capital - General Fund	Portsmouth City Council	13832	9,717.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	25/06/2025	3764204	Capital - General Fund	Portsmouth City Council	13832	3,880.15
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logistic	CG0217	Capital	Other Capital Expenditure	28/05/2025	3758060	Capital - General Fund	Portsmouth City Council	13832	500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Other Capital Expenditure	24/06/2025	3763461	Capital - General Fund	Hampshire County Council (Main)	18625	73,153.00
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Payments to Contractors	06/06/2025	3760811	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,944.61
Transport Capital	CCAP	Integrated Transport	CCAPI	Northam Rail Bridge and corridor improve	CG0040	Capital	Consultancy (Professional exper	02/06/2025	3758593	Capital - General Fund	Network Rail	17393	160,741.27
Transport Capital	CCAP	Integrated Transport	CCAPI	Northam Rail Bridge and corridor improve	CG0040	Capital	Consultancy (Professional exper	02/06/2025	3758594	Capital - General Fund	Network Rail	17393	48,052.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Northam Rail Bridge and corridor improve	CG0040	Capital	Consultancy (Professional exper	23/04/2025	3750394	Capital - General Fund	Pett Frischmann	54774	10,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Northam Rail Bridge and corridor improve	CG0040	Capital	Other Capital Expenditure	06/05/2025	3753405	Capital - General Fund	Hampshire County Council (Main)	18625	5,239.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Northam Rail Bridge and corridor improve	CG0040	Capital	Other Capital Expenditure	06/05/2025	3753407	Capital - General Fund	Hampshire County Council (Main)	18625	4,610.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Northam Rail Bridge and corridor improve	CG0040	Capital	Other Capital Expenditure	10/06/2025	3761233	Capital - General Fund	Hampshire County Council (Main)	18625	3,033.67
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	14/04/2025	3748003	Capital - General Fund	EFE Consultancy Limited	16175	24,228.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Computer Software	19/06/2025	3763442	Capital - General Fund	Proximity Futures Limited	54850	24,999.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Consultancy (Professional exper	04/04/2025	3745447	Capital - General Fund	Network Rail	17393	1,131.79
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	04/06/2025	3760205	Capital - General Fund	Glasdon UK Limited	21542	788.26
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	06/05/2025	3753406	Capital - General Fund	Hampshire County Council (Main)	18625	4,610.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	13/06/2025	3751112	Capital - General Fund	Streetwise Services Ltd	15025	19,950.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	13/06/2025	3752913	Capital - General Fund	Nationwide Data Collection	17555	13,950.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	13/06/2025	3760135	Capital - General Fund	Nationwide Data Collection	17555	12,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	20/05/2025	3756561	Capital - General Fund	Robin Creative Media Ltd	28350	1,200.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	30/04/2025	3752089	Capital - General Fund	Glasdon UK Limited	21542	4,553.64
Transport Capital	CCAP	Integrated Transport	CCAPI	Travel to School	CG0010	Capital	Maintenance of Buildings	17/04/2025	3750111	Capital - General Fund	Hampshire Hedges Ltd.	54658	2,850.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Travel to School	CG0010	Capital	Payments to Contractors	02/05/2025	3753037	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,931.05
Transport Capital	CCAP	Integrated Transport	CCAPI	Travel to School	CG0010	Capital	Payments to Contractors	04/06/2025	3760437	Capital - General Fund	Brook Landscaping Construction	54665	1,500.00
Transport Capital	CCAP	Minor Parks Development Works	NS004	Mayflower Park Revetments	CT0092	Capital	Other Capital Expenditure	03/04/2025	3739802	Capital - General Fund	Perfect Circle JV Ltd	14225	7,205.24
Transport Capital	CCAP	Minor Parks Development Works	NS004	Mayflower Park Revetments	CT0092	Capital	Other Capital Expenditure	24/04/2025	3743124	Capital - General Fund	Perfect Circle JV Ltd	14225	4,764.99
Transport Capital	CCAP	Minor Parks Development Works	NS004	Mayflower Park Revetments	CT0092	Capital	Other Capital Expenditure	29/04/2025	3750034	Capital - General Fund	Perfect Circle JV Ltd	14225	8,003.48
Transport Capital	CCAP	Other Environment	CCAPO	Daisy Dip Flood Alleviation	CG0283	Capital	Consultancy (Professional exper	25/04/2025	3748017	Capital - General Fund	AECOM Ltd	14388	3,053.40
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	16/06/2025	3760730	Capital - General Fund	Innovative Safety Systems Ltd	17361	3,850.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	17/06/2025	3762925	Capital - General Fund	Lister Wilder Limited	18343	112,445.00
Transport Capital	CCAP	Other Environment	CCAPO	UK-SPF Capital	CG0305	Capital	Other Capital Expenditure	30/06/2025	3748004	Capital - General Fund	EFE Consultancy Limited	16175	24,639.35
Transport Capital	CCAP	Other Environment	CCAPO	UK-SPF Capital	CG0305	Capital	Payments to Contractors	16/05/2025	3756100	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,594.91
Transport Capital	CCAP	Sustainability	SUS02	Green City - Salix Clean Growth Fund	CT0091	Capital	Payments to Contractors	13/05/2025	3748046	Capital - General Fund	Joju Limited	21369	62,925.53
Transport Capital	CCAP	Sustainability	SUS02	Green City - Salix Clean Growth Fund	CT0091	Capital	Payments to Contractors	14/04/2025	3749318	Capital - General Fund	TLT LLP	46030	1,233.00
Transport Capital	CCAP	Sustainability	SUS02	Green City - Salix Clean Growth Fund	CT0091	Capital	Payments to Contractors	16/04/2025	3749780	Capital - General Fund	TLT LLP	46030	2,234.50
Transport Capital	CCAP	Sustainability	SUS02	Green City - Salix Clean Growth Fund	CT0091	Capital	Payments to Contractors	20/05/2025	3756375	Capital - General Fund	TLT LLP	46030	3,018.50
Transport Capital	CCAP	Sustainability	SUS02	Green City - Salix Clean Growth Fund	CT0091	Capital	Payments to Contractors	26/06/2025	3764222	Capital - General Fund	TLT LLP	46030	1,564.00